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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation M V HAGGIN IN MEMORY OF J B A HAGGIN			A Employer identification number 13-6078494	
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) (212) 922-8188	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,087,248		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	480,381	474,249		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	968,323			
	b Gross sales price for all assets on line 6a 7,568,027				
	7 Capital gain net income (from Part IV, line 2)		968,323		
	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	1,448,704	1,442,572	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	127,984	76,790		51,194
	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)	39,083	9,662		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,445	3,695		750
	24 Total operating and administrative expenses. Add lines 13 through 23	171,512	90,147	0	51,944
	25 Contributions, gifts, grants paid	1,217,643			1,217,643
26 Total expenses and disbursements. Add lines 24 and 25	1,389,155	90,147	0	1,269,587	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	59,549				
b Net investment income (if negative, enter -0-)		1,352,425			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	775,044	1,042,790	1,042,790
	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)	20,421,230	20,198,964	22,044,458	
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)	21,196,274	21,241,754	23,087,248	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	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	21,196,274	21,241,754	
	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)	21,196,274	21,241,754		
31	Total liabilities and net assets/fund balances (see instructions)	21,196,274	21,241,754		

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	21,196,274
2	Enter amount from Part I, line 27a	2	59,549
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,127
4	Add lines 1, 2, and 3	4	21,257,950
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,241,754

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				
c				
d				
e				
(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				
b				
c				
d				
e				
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				
b				
c				
d				
e				
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	968,323
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))
2014	1,267,468	24,068,498	0.052661
2013	1,330,324	23,077,397	0.057646
2012	1,161,532	22,182,142	0.052363
2011	1,248,750	22,071,109	0.056578
2010	1,105,366	21,109,214	0.052364
2 Total of line 1, column (d)			2 0.271612
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 0.054322
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 23,775,941
5 Multiply line 4 by line 3			5 1,291,557
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,524
7 Add lines 5 and 6			7 1,305,081
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 1,269,587

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			27,049	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		27,049	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		27,049	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,450	
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		24,450	
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,599	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG # 00-29-65		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (212) 922-8188 Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	205,341	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-77,357	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	23,345,602
b	Average of monthly cash balances	1b	792,409
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,138,011
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	24,138,011
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	362,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,775,941
6	Minimum investment return. Enter 5% of line 5	6	1,188,797

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	1,188,797
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27,049
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,049
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,161,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,161,748
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	1,161,748

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	1,269,587
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	1,269,587
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	1,269,587

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,161,748
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013			26,053	
e From 2014			94,934	
f Total of lines 3a through e	120,987			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,269,587				
a Applied to 2014, 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 2015 distributable amount				1,161,748
e Remaining amount distributed out of corpus	107,839			
5 Excess distributions carryover applied to 2015 (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	228,826			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	228,826			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			26,053	
d Excess from 2014			94,934	
e Excess from 2015			107,839	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,217,643
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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.

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

Recipient(s) paid during the year

Name

UNIVERSITY OF KENTUCKY

Street

800 ROSE STREET

City

LEXINGTON

State

KY

Zip Code

40508

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

609,031

Name

JAMES B HAGGIN MEMORIAL HOSPITAL

Street

464 LINDEN AVENUE

City

HARRODSBURG

State

KY

Zip Code

40330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

243,612

Name

MIDWAY COLLEGE

Street

512 E STEPHENS STREET

City

MIDWAY

State

KY

Zip Code

40347

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

HINDMAN SETTLEMENT SCHOOL

Street

71 JUSTICE CENTER DR

City

HINDMAN

State

KY

Zip Code

41822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SAYRE SCHOOL

Street

194 N LIMESTONE

City

LEXINGTON

State

KY

Zip Code

40507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

UNIVERSITY OF CUMBERLANDS

Street

6178 COLLEGE ST

City

WILLIAMSBURG

State

KY

Zip Code

40769

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

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

Recipient(s) paid during the year

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE RD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

85,000

Name

CAMPBELLSVILLE UNIVERSITY

Street

1 UNIVERSITY DRIVE

City

CAMPBELLSVILLE

State

KY

Zip Code

42718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

FRONTIER NURSING UNIVERSITY

Street

195 SCHOOL STREET

City

HYDEN

State

KY

Zip Code

41746

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

CENTRE COLLEGE OF KENTUCKY

Street

600 W WALNUT STREET

City

DANVILLE

State

KY

Zip Code

40422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

GEORGETOWN COLLEGE

Street

400 E COLLEGE STREET

City

GEORGETOWN

State

KY

Zip Code

40324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

UNION COLLEGE

Street

310 COLLEGE STREET

City

BARBOURVILLE

State

KY

Zip Code

40906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

45,000

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										242,837		Capital Gains/Losses, Other sales		7,568,027		6,599,704		988,323	
										0				0				0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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				
1	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/10/2013	1/25/2016	79	85				0	-6				
2	FNMA POOL # AL0201 5.0%	3138EGGK4	X				8/27/2013	1/25/2016	26	28				0	-2				
3	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	2/25/2015	744	817				0	-73				
4	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	3/25/2015	704	774				0	-70				
5	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	4/25/2015	794	873				0	-79				
6	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	5/25/2015	682	750				0	-68				
7	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/10/2013	12/25/2015	83	89				0	-6				
8	FNMA POOL # AL0201 5.0%	3138EGGK4	X				8/27/2013	12/25/2015	29	29				0	-1				
9	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	3/25/2015	120	127				0	-7				
10	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	4/25/2015	299	314				0	-15				
11	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	4/25/2015	150	158				0	-8				
12	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	5/25/2015	203	212				0	-9				
13	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	5/25/2015	101	107				0	-6				
14	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	6/25/2015	280	294				0	-14				
15	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	6/25/2015	140	148				0	-8				
16	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	7/25/2015	111	118				0	-7				
17	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	8/25/2015	332	350				0	-18				
18	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	167	175				0	-8				
19	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/9/2014	9/25/2015	278	292				0	-14				
20	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	139	147				0	-8				
21	FNMA AR8596 3.5% 6/1	3138WERS7	X				9/9/2013	12/25/2015	7	7				0	0				
22	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	7/25/2015	224	235				0	-11				
23	FNMA POOL # AT2016 3.0%	3138WPG24	X				9/10/2014	2/25/2015	113	111				0	2				
24	FNMA POOL # AT2016 3.0%	3138WPG24	X				11/25/2014	2/25/2015	28	28				0	0				
25	FNMA POOL # AT2016 3.0%	3138WPG24	X				9/10/2014	3/25/2015	104	102				0	2				
26	FNMA POOL # AT2016 3.0%	3138WPG24	X				11/25/2014	3/25/2015	26	26				0	0				
27	FNMA POOL # AT2016 3.0%	3138WPG24	X				11/25/2014	4/7/2015	4,480	4,420				0	60				
28	FNMA POOL # AT2016 3.0%	3138WPG24	X				11/25/2014	4/9/2015	32	32				0	0				
29	FNMA POOL # AT2016 3.0%	3138WPG24	X				9/10/2014	4/9/2015	17,932	17,197				0	735				
30	FNMA POOL # AT2016 3.0%	3138WRTD2	X				9/10/2014	4/25/2015	157	154				0	3				
31	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	2/25/2015	236	232				0	4				
32	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	3/25/2015	218	215				0	3				
33	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	3/25/2015	36	36				0	0				
34	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	613	603				0	10				
35	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	4/25/2015	102	100				0	2				
36	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	5/25/2015	614	605				0	9				
37	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	5/25/2015	102	101				0	1				
38	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	6/25/2015	46	46				0	0				
39	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	6/25/2015	8	8				0	0				
40	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	446	439				0	7				
41	FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	74	73				0	1				
42	FNMA POOL # AT1417 3.0%	3138WERS7	X				7/10/2014	12/25/2015	14	14				0	0				
43	FNMA AR8596 3.5% 6/1	3138WERS7	X				9/9/2013	1/25/2016	126	126				0	0				
44	FNMA AR8596 3.5% 6/1	3138WERS7	X				9/9/2013	1/25/2016	126	126				0	0				
45	FNMA AR8596 3.5% 6/1	3138WERS7	X				7/10/2014	1/25/2016	253	260				0	-7				
46	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	9/25/2015	638	701				0	-63				
47	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	10/25/2015	581	639				0	-58				
48	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	11/25/2015	618	679				0	-61				
49	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	492	540				0	-48				
50	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	610	670				0	-60				
51	FNMA POOL # AL166 5.5%	3138ELTY9	X				1/6/2014	2/25/2015	239	251				0	-12				
52	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/30/2014	2/25/2015	120	126				0	-6				
53	FNMA POOL # AL191 3.5%	3138ELUR2	X				1/6/2014	3/25/2015	240	252				0	-12				
54	FNMA POOL # AL191 3.5%	3138ELUR2	X				4/10/2013	1/25/2015	139	147				0	-8				
55	FNMA POOL # AL0201 5.0%	3138EGGK4	X				8/27/2013	11/25/2015	45	48				0	-3				
56	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	6/25/2015	785	863				0	-78				
57	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	7/25/2015	716	787				0	-71				
58	FNMA POOL # AL166 5.5%	3138ELTY9	X				9/23/2013	8/25/2015	724	795				0	-71				
59	FNMA POOL # AL166 5.5%	3138ELTY9	X				4/13/2005	7/6/2015	592	2,177				0	3,755				
60	HONEYWELL INTL INC	438516106	X				12/12/2015	6/26/2015	57,864	44,761				0	13,103				
61	HUMAN INC	444859102	X				12/12/2015	7/6/2015	9,922	7,971				0	1,951				
62	HUMAN INC	444859102	X				12/12/2015	8/3/2015	19,644	16,555				0	3,089				
63	HUMAN INC	444859102	X				2/10/2015	8/3/2015	14,551	12,088				0	2,463				
64	HUMAN INC	444859102	X				1/20/2015	8/4/2015	40,654	33,258				0	7,396				
65	HUMAN INC	444859102	X				2/10/2015	8/4/2015	16,590	13,751				0	2,839				
66	GNMA POOL # 782011 5.0%	36241KGL6	X				6/27/2013	12/15/2015	40	43				0	-3				
67	P V H CORP	693656100	X				7/19/2013	12/4/2015	9,534	15,117				0	-5,583				
68	P V H CORP	693656100	X				4/24/2014	12/4/2015	9,534	14,162				0	-4,628				
69	P V H CORP	693656100	X				4/25/2014	12/4/2015	6,275	9,413				0	-3,138				
70	P V H CORP	693656100	X				4/12/2015	12/4/2015	24,447	32,131				0	-7,684				
71	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	7/6/2015	14,649	12,894				0	1,755				

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

Long Term CG Distributions			Amount	Short Term CG Distributions			242,637	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
			0				0											Other sales				7,568,027		6,599,704		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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													
73 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	17,497	15,350					2,147													
74 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/11/2015	6,299	5,295					1,004													
75 PALO ALTO NETWORKS INC	697435105	X				9/22/2015	9/22/2015	8,996	7,357					1,639													
76 PEPISCO INC	713448108	X				5/30/2014	7/6/2015	945	881					64													
77 PEPISCO INC	713448108	X				7/19/2013	7/6/2015	17,005	15,556					1,449													
78 PFIZER INC	717081103	X				6/28/2015	7/6/2015	15,908	16,431					-523													
79 PHILIP MORRIS INTERNAT	718172109	X				12/20/2013	7/6/2015	4,850	5,144					-294													
80 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	7/6/2015	8,891	9,157					-266													
81 PRUDENTIAL FINL INC 4755	744320813	X				4/12/2013	5/6/2015	15,216	16,371					-1,155													
82 PHILLIPS 66	718546104	X				11/20/2014	7/6/2015	8,139	7,767					372													
83 PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	24,723	23,300					1,423													
84 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	7/6/2015	6,727	8,010					-1,283													
85 PRUDENTIAL FINL INC 4755	744320813	X				4/12/2013	9/17/2015	15,000	15,371					-371													
86 PROCTER & GAMBLE CO	742718109	X				1/13/2015	7/6/2015	9,586	10,932					-1,346													
87 SALESFORCE COM INC	794661302	X				6/16/2014	5/4/2015	31,520	24,042					7,478													
88 SALESFORCE COM INC	794661302	X				7/19/2013	7/6/2015	2,063	1,273					790													
89 SALESFORCE COM INC	794661302	X				6/16/2014	7/6/2015	688	546					142													
90 SALESFORCE COM INC	794661302	X				6/30/2010	7/6/2015	11,005	3,473					7,532													
91 FNMA POOL # AW8285 3.51	3138XYF33	X				7/21/2014	4/25/2015	502	515					-13													
92 FNMA POOL # AW8285 3.51	3138XYF33	X				7/21/2014	5/25/2015	476	488					-12													
93 FNMA POOL # AW8285 3.51	3138XYF33	X				7/21/2014	6/8/2015	11,860	11,796					64													
94 GNNM II POOL # MA2225 4.51	36179QJ4	X				9/11/2015	10/20/2015	132	132					-9													
95 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	4/20/2015	276	294					-18													
96 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	5/20/2015	334	355					-21													
97 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	5/20/2015	84	89					-5													
98 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	6/20/2015	460	489					-29													
99 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	6/20/2015	115	123					-8													
100 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	7/20/2015	718	763					-45													
101 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	7/20/2015	180	192					-12													
102 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	8/20/2015	828	881					-52													
103 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	8/20/2015	207	221					-14													
104 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/17/2015	8/20/2015	207	221					-14													
105 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	8/25/2015	17,492	17,513					-21													
106 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	8/25/2015	4,373	4,394					-21													
107 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/17/2015	8/25/2015	4,373	4,384					-11													
108 GNNM MA2446 POOL II 4.0%	36179QW4	X				8/20/2015	8/25/2015	4,373	4,393					-10													
109 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/29/2015	8/25/2015	613	651					0													
110 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	9/20/2015	153	164					-11													
111 GNNM MA2446 POOL II 4.0%	36179QW4	X				3/11/2015	9/20/2015	153	163					-10													
112 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/17/2015	9/20/2015	153	163					-9													
113 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/29/2015	9/20/2015	153	162					-10													
114 GNNM MA2446 POOL II 4.0%	36179QW4	X				8/20/2015	9/20/2015	153	163					-9													
115 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/29/2015	10/20/2015	147	156					0													
116 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/29/2015	11/20/2015	122	130					-8													
117 GNNM MA2446 POOL II 4.0%	36179QW4	X				7/29/2015	12/20/2015	105	111					-6													
118 FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	4,320	4,228					92													
119 FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	25,872	25,323					549													
120 FNMA POOL # AT1417 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	53	52					1													
121 FNMA POOL AU1660 2.5%	3138XQZ27	X				12/11/2013	2/25/2015	117	117					0													
122 FNMA POOL AU1660 2.5%	3138XQZ27	X				12/20/2013	2/25/2015	350	347					3													
123 FNMA POOL AU1660 2.5%	3138XQZ27	X				1/30/2014	2/25/2015	39	39					0													
124 FNMA POOL AU1660 2.5%	3138XQZ27	X				3/14/2014	2/25/2015	78	78					0													
125 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/8/2014	2/25/2015	39	39					0													
126 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/23/2014	2/25/2015	78	78					0													
127 FNMA POOL AU1660 2.5%	3138XQZ27	X				1/30/2014	9/25/2015	47	47					0													
128 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/8/2014	9/25/2015	9	9					0													
129 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/23/2014	9/25/2015	93	94					-1													
130 FNMA POOL AU1660 2.5%	3138XQZ27	X				12/11/2013	10/25/2015	151	151					0													
131 FNMA POOL AU1660 2.5%	3138XQZ27	X				12/20/2013	10/25/2015	483	483					0													
132 FNMA POOL AU1660 2.5%	3138XQZ27	X				1/30/2014	10/25/2015	54	54					0													
133 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/8/2014	10/25/2015	11	11					0													
134 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/23/2014	10/25/2015	108	109					-1													
135 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/8/2014	11/9/2015	191	190					1													
136 FNMA POOL AU1660 2.5%	3138XQZ27	X				1/30/2014	11/19/2015	3,674	3,620					54													
137 FNMA POOL AU1660 2.5%	3138XQZ27	X				12/11/2013	11/19/2015	11,766	11,556					210													
138 FNMA POOL AU1660 2.5%	3138XQZ27	X				4/23/2014	11/9/2015	7,919	7,851					68													
139 FNMA POOL AU1660 2.5%	3138XQZ27	X				1/30/2014	11/19/2015	281	277					4													
140 SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	9,982	10,360					-378													
141 SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	19,696	19,240					456													
142 SALESFORCE COM INC	794661302	X				9/30/2010	10/21/2015	2,273	651					1,622													
143 SCHLUMBERGER LTD	806857108	X				10/10/2014	7/6/2015	24,353	28,193					-3,840													
144 SCHLUMBERGER LTD	806857108	X				10/10/2014	7/6/2015	634	940					-106													

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses			Other Sales			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	242,637												
Short Term CG Distributions	Amount	0												
145 SCHLUMBERGER LTD	808857108	X				5/22/2015	7/6/2015	834	921					-87
146 SCHLUMBERGER LTD	808857108	X				5/28/2015	7/6/2015	7,507	8,206					-699
147 SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	7/6/2015	13,558	13,595					-37
148 SEMPRA ENERGY	819851109	X				7/7/2015	7/6/2015	13,344	13,928					-584
149 SERVICE NOW INC	81762P102	X				8/29/2014	3/25/2015	10,781	8,563					2,218
150 SERVICE NOW INC	81762P102	X				8/29/2014	7/6/2015	13,252	11,010					2,242
151 SERVICE NOW INC	81762P102	X				4/16/2014	7/6/2015	2,209	1,591					618
152 GNMA MA2446 POOL II 4.0%	36179QWF4	X				7/29/2015	12/20/2016	122	129					-7
153 GNMA I POOL # MA2753 3%	36179RBW8	X				4/9/2015	5/20/2015	79	81					-2
154 GNMA I POOL # MA2753 3%	36179RBW8	X				4/9/2015	6/20/2015	103	107					-4
155 GNMA I POOL # MA2753 3%	36179RBW8	X				5/11/2015	6/20/2015	44	46					-2
156 GNMA I POOL # MA2753 3%	36179RBW8	X				4/9/2015	7/20/2015	137	142					-5
157 GNMA I POOL # MA2753 3%	36179RBW8	X				5/11/2015	7/20/2015	59	60					-1
158 GNMA I POOL # MA2753 3.0%	36179RBW8	X				4/9/2015	8/20/2015	167	173					-6
159 GNMA I POOL # MA2753 3.0%	36179RBW8	X				5/11/2015	8/20/2015	72	74					-2
160 GNMA I POOL # MA2753 3.0%	36179RBW8	X				4/9/2015	9/20/2015	193	200					-7
161 GNMA I POOL # MA2225 4.5%	36179QPL4	X				7/27/2015	10/20/2015	123	132					-9
162 GNMA POOL # 782011 5.0%	36241KGU6	X				6/27/2013	1/15/2016	62	67					-5
163 GILEAD SCIENCES INC	375558103	X				10/21/2011	7/6/2015	13,736	2,469					11,267
164 GILEAD SCIENCES INC	375558103	X				10/21/2011	7/9/2015	28,933	5,270					23,663
165 GILEAD SCIENCES INC	375558103	X				10/21/2011	9/21/2015	22,284	4,399					17,885
166 GILEAD SCIENCES INC	375558103	X				10/21/2011	9/22/2015	17,760	14,214					3,546
167 GOOGLE INC - CL A	38259P508	X				6/23/2014	1/8/2015	14,674	16,582					-1,908
168 GOOGLE INC - CL A	38259P508	X				6/18/2014	1/8/2015	10,120	11,036					-916
169 GOOGLE INC - CL A	38259P508	X				6/18/2014	7/6/2015	8,163	8,277					-114
170 GOOGLE INC - CL C	38259P706	X				7/19/2013	1/20/2015	43,541						
171 HCA HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	35,882	29,033					6,849
172 HCA HOLDINGS INC	40412C101	X				5/21/2014	1/21/2015	35,962	27,337					8,625
173 HCA HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	27,663	21,912					5,751
174 HALLIBURTON CO	408216101	X				10/10/2014	7/6/2015	11,035	14,923					-3,888
175 HARLEY DAVIDSON INC	412822106	X				8/23/2013	7/6/2015	7,896	8,376					-480
176 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	7/6/2015	13,065	10,944					2,121
177 HERSHEY CO	427866108	X				12/19/2014	7/6/2015	8,837	10,509					-1,672
178 HOME DEPOT INC	437076102	X				12/20/2013	7/6/2015	8,872	6,442					2,430
179 HOME DEPOT INC	437076102	X				3/20/2011	7/6/2015	4,990	1,986					3,004
180 HONEYWELL INTL INC	438516106	X				12/20/2013	7/6/2015	9,204	8,081					1,123
181 F NMA POOL AU1660 2.5%	3138X0227	X				12/20/2013	11/9/2015	34,438	33,602					836
182 F NMA POOL AU1660 2.5%	3138X0227	X				12/11/2013	11/25/2015	180	180					0
183 F NMA POOL AU1660 2.5%	3138X0227	X				12/20/2013	11/25/2015	538	532					6
184 F NMA POOL AU1660 2.5%	3138X0227	X				1/30/2014	11/25/2015	4	4					0
185 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	2/25/2015	6	6					0
186 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	3/25/2015	7	7					0
187 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	9/25/2015	221	244					-23
188 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	10/25/2015	6	7					-1
189 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	4/25/2015	6	7					-1
190 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	5/25/2015	6	7					-1
191 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	6/25/2015	6	7					-1
192 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	7/25/2015	6	7					-1
193 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	8/25/2015	6	7					-1
194 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	11/25/2015	6	6					0
195 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	12/25/2015	6	7					-1
196 FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/30/2014	1/25/2016	6	6					0
197 FNMA POOL # AW8285 3.5%	3138XYF33	X				7/21/2014	2/25/2015	714	732					-18
198 FNMA POOL # AW8285 3.5%	3138XYF33	X				9/15/2014	3/25/2015	959	984					-25
199 INTEL CORP	458140100	X				9/15/2014	5/7/2015	18,055	19,378					-1,322
200 INTEL CORP	458140AM2	X				4/10/2013	7/14/2015	19,384	19,985					-602
201 INTERCONTINENTAL EXCHA	45866F104	X				4/10/2013	1/19/2015	4,941	4,996					-55
202 INTERCONTINENTAL EXCHA	45866F104	X				7/6/2015	7/6/2015	9,169	9,243					-74
203 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	7/6/2015	9,393	8,011					1,382
204 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	9/3/2015	18,975	15,831					3,145
205 JP MORGAN CHASE & CO	46625H100	X				7/7/2008	2/25/2015	87,933	61,391					26,542
206 JP MORGAN CHASE & CO	46625H100	X				12/20/2013	2/25/2015	4,885	4,684					201
207 JP MORGAN CHASE & CO	46625H100	X				1/29/2014	2/25/2015	58,622	53,227					5,395
208 JP MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	31,754	29,449					2,305
209 JOHNSON CONTROLS INC	478366107	X				12/20/2013	7/6/2015	6,529	6,557					-28
210 JOHNSON CONTROLS INC	478366107	X				4/23/2009	7/6/2015	4,018	1,415					2,603
211 INTEL CORP	458140100	X				9/4/2014	5/7/2015	3,547	3,843					-296
212 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	11/15/2015	175	181					-6
213 FHLMC GOLD G18489 3.0%	3128MMRK1	X				13/20/2014	11/15/2015	58	60					-2
214 FHLMC GOLD G18489 3.0%	3128MMRK1	X				3/25/2014	11/15/2015	59	60					-1
215 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/16/2013	12/15/2015	135	140					-5
216 NIKE INC CLASS B	654106103	X				4/21/2015	7/6/2015	7,675	7,012					663

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										242,637	0	Capital Gains/Losses		7,558,027		5,599,704		968,323	
		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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				
217	NUCOR CORP	670346105	X				7/19/2013	7/16/2015	4,352	5,211				-849	0				
218	NUCOR CORP	670346105	X				7/19/2013	7/16/2015	3,490	3,621				-131	0				
219	ORACLE CORP	68389XAC9	X				4/10/2013	4/28/2015	11,259	12,100				-831	0				
220	ORACLE CORP	68389XAC9	X				4/10/2013	4/30/2015	11,249	12,100				-851	0				
221	ORACLE CORP	68389XAC8	X				4/10/2013	7/23/2015	22,184	24,189				-2,015	0				
222	OUTFRONT MEDIA INC	69007J106	X				8/18/2014	1/8/2015	17	22				-5	0				
223	OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/11/2015	2,859	3,413				-754	0				
224	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	10/15/2015	48	50				-2	0				
225	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	10/15/2015	48	49				-1	0				
226	FHLMC GOLD A95828	31284APM7	X				4/15/2013	1/15/2015	708	772				-64	0				
227	FHLMC GOLD A95828	31284APM7	X				6/10/2013	1/15/2015	47	51				-4	0				
228	FHLMC GOLD A95828	31284APM7	X				1/30/2014	1/15/2015	330	357				-27	0				
229	FHLMC GOLD A95828	31284APM7	X				4/15/2013	12/15/2015	533	581				-48	0				
230	FHLMC GOLD A95828	31284APM7	X				6/10/2013	12/15/2015	38	38				-2	0				
231	FHLMC GOLD A95828	31284APM7	X				1/30/2014	12/15/2015	249	268				-19	0				
232	FHLMC GOLD A95828	31284APM7	X				4/15/2013	1/15/2015	707	707				-58	0				
233	FHLMC GOLD A95828	31284APM7	X				6/10/2013	1/15/2016	43	46				-3	0				
234	FHLMC GOLD A95828	31284APM7	X				1/30/2014	1/15/2016	303	327				-24	0				
235	FHLMC GOLD Q03517	313ZGJSE0	X				4/9/2013	2/15/2015	380	407				-27	0				
236	FHLMC GOLD Q03517	313ZGJSE0	X				7/12/2013	2/15/2015	126	133				-7	0				
237	FHLMC GOLD Q03517	313ZGJSE0	X				4/9/2013	2/24/2015	19,472	19,212				260	0				
238	DOVER CORP	260003108	X				7/28/2011	8/3/2015	17,313	14,215				3,098	0				
239	DOVER CORP	260003108	X				10/7/2014	7/6/2015	67,308	54,801				12,507	0				
240	DOW CHEMICAL CO	260431103	X				6/10/2013	10/15/2015	10,666	10,502				164	0				
241	FHLMC GOLD A95828	31284APM7	X				1/30/2014	10/15/2015	280	281				-3	0				
242	FHLMC GOLD A95828	31284APM7	X				4/9/2013	5/25/2015	521	673				-21	0				
243	FHLMC GOLD A95828	31284APM7	X				8/29/2013	5/25/2015	52	56				-4	0				
244	FHLMC GOLD A95828	31284APM7	X				4/9/2013	6/25/2015	57	61				-4	0				
245	FHLMC GOLD A95828	31284APM7	X				8/29/2013	6/25/2015	5	5				0	0				
246	FHLMC GOLD A95828	31284APM7	X				4/9/2013	7/25/2015	1,144	1,241				-97	0				
247	FHLMC GOLD A95828	31284APM7	X				8/29/2013	7/25/2015	95	103				-8	0				
248	FHLMC GOLD A95828	31284APM7	X				4/9/2013	8/25/2015	680	748				-58	0				
249	FHLMC GOLD A95828	31284APM7	X				8/29/2013	8/25/2015	57	62				-5	0				
250	FHLMC GOLD A95828	31284APM7	X				4/9/2013	9/25/2015	319	348				-27	0				
251	FHLMC GOLD A95828	31284APM7	X				8/29/2013	9/25/2015	27	29				-2	0				
252	FHLMC GOLD A95828	31284APM7	X				4/9/2013	10/25/2015	297	322				-25	0				
253	FHLMC GOLD A95828	31284APM7	X				4/9/2013	4/25/2015	565	613				-48	0				
254	FHLMC GOLD A95828	31284APM7	X				8/29/2013	4/25/2015	47	51				-4	0				
255	FHLMC GOLD A95828	31284APM7	X				10/6/2014	3/31/2015	13,985	14,966				-981	0				
256	LAM RESH CORP	512807108	X				10/29/2014	3/31/2015	23,075	24,997				-1,922	0				
257	LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	13,985	14,928				-941	0				
258	LAM RESH CORP	512807108	X				4/15/2015	4/15/2015	28,261	29,106				-845	0				
259	LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	29,710	27,693				2,017	0				
260	LAM RESH CORP	512807108	X				7/6/2011	4/21/2015	80,724	82,576				18,148	0				
261	LAS VEGAS SANDS CORP	555848106	X				11/24/2014	7/6/2015	8,049	10,703				-2,654	0				
262	MARATHON OIL CORP	555848106	X				11/20/2014	8/21/2015	24,338	51,123				-26,785	0				
263	MARATHON OIL CORP	555848106	X				12/20/2014	8/21/2015	6,538	14,048				-7,410	0				
264	MARATHON OIL CORP	555848106	X				12/24/2014	8/21/2015	6,592	14,542				-5,950	0				
265	MARATHON OIL CORP	555848106	X				8/19/2014	8/14/2015	41,980	45,944				-3,964	0				
266	MARATHON OIL CORP	555848106	X				8/15/2014	6/15/2015	672	861				-189	0				
267	MEAD JOHNSON NUTRITION	592639106	X				8/14/2014	7/6/2015	894	945				-51	0				
268	MEAD JOHNSON NUTRITION	592639106	X				6/19/2014	6/15/2015	1,422	1,803				-381	0				
269	MEAD JOHNSON NUTRITION	592639106	X				8/13/2014	6/15/2015	1,217	1,558				-341	0				
270	MEAD JOHNSON NUTRITION	592639106	X				8/13/2014	6/15/2015	1,832	1,832				-397	0				
271	JOHNSON CONTROLS INC	473661107	X				8/13/2014	6/17/2015	9,393	12,024				-2,631	0				
272	JOHNSON CONTROLS INC	473661107	X				8/13/2014	6/17/2015	5,997	6,547				-1,450	0				
273	JOHNSON CONTROLS INC	473661107	X				8/13/2014	6/17/2015	15,934	20,283				-4,349	0				
274	MEAD JOHNSON NUTRITION	592639106	X				8/19/2014	6/19/2015	44,582	17,516				26,722	0				
275	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	41,980	45,944				-3,964	0				
276	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	672	861				-189	0				
277	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/15/2015	1,422	1,803				-381	0				
278	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/15/2015	1,832	1,832				-397	0				
279	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	9,393	12,024				-2,631	0				
280	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	5,997	6,547				-1,450	0				
281	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/17/2015	15,934	20,283				-4,349	0				
282	OUTFRONT MEDIA INC	69007J106	X				8/19/2014	6/19/2015	44,582	17,516				26,722	0				
283	OUTFRONT MEDIA INC	69007J106	X				8/17/2014	6/17/2015	41,980	45,944				-3,964	0				
284	OUTFRONT MEDIA INC	69007J106	X				8/17/2014	6/24/2015	6,807	6,807				-2,256	0				
285	OUTFRONT MEDIA INC	69007J106	X				8/17/2014	6/25/2015	5,542	5,155				-1,265	0				
286	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	4,202	5,155				-963	0				
287	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/25/2015	6,082	7,440				-1,358	0				
288	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/26/2015	2,361	2,882				-521	0				
289	OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/26/2015	7,125	8,091				-966	0				
290	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/11/2015	6,708	8,513				-1,805	0				

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss																	
												Depreciation	Adjustments	Net Gain or Loss																		
Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																		
Capital Gains/Losses										7,568,027		6,539,704		968,323																		
Other sales										0		0		0																		
Amount																																
Long Term CG Distributions																																
Short Term CG Distributions																																
288	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/12/2015	1,445	1,834					-389																	
290	OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/29/2015	799						-112																	
291	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	33,527	18,017					15,510																	
292	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	8,224	4,600					3,624																	
293	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	19,437	11,500					7,937																	
294	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	14,254	8,310					5,944																	
295	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	30,847	17,376					13,471																	
296	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	5,024					46																	
297	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	4,986						74																	
298	EXXON MOBIL CORP	30231G102	X				6/18/2014	7/17/2015	25,340	28,692					-3,352																	
299	EXXON MOBIL CORP	30231G102	X				6/18/2014	7/6/2015	8,100	10,042					-1,942																	
300	EXXON MOBIL CORP	30231G102	X				12/20/2013	7/6/2015	165	198					-33																	
301	FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	24,408	23,224					1,184																	
302	FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	1,886	1,659					227																	
303	FACEBOOK INC-A	30303M102	X				11/5/2013	2/15/2015	31,125	26,593					4,532																	
304	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	3/15/2015	64	66					-2																	
305	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	4/15/2015	1,004	1,027					-23																	
306	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	5/15/2015	50	61					-11																	
307	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	6/15/2015	60	61					-1																	
308	FHLMC GOLD T49004	31287CAD4	X				11/5/2013	7/15/2015	67	69					-2																	
309	FHLMC GOLD T49004	31287CAD4	X				7/12/2013	2/24/2015	5,657	5,484					173																	
310	FHLMC GOLD T49004	31287CAD4	X				7/12/2013	3/15/2015	808						-41																	
311	FHLMC GOLD T49004	31287CAD4	X				4/24/2013	2/15/2015	23	25					-2																	
312	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	2/15/2015	6	6					0																	
313	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	3/5/2015	14,720	14,815					-95																	
314	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	3/15/2015	3,649	3,548					101																	
315	FHLMC GOLD T49004	31287CAD4	X				8/27/2013	3/15/2015	28	30					-2																	
316	FHLMC GOLD T49004	31287CAD4	X				7/23/2014	10/15/2015	19,642	19,956					-314																	
317	EBAY INC	27662AK9	X				7/18/2014	7/6/2015	18,942	10,734					8,208																	
318	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	14,505	7,667					6,838																	
319	ELECTRONIC ARTS INC	285512109	X				4/9/2013	11/25/2015	54	58					-4																	
320	FHLMC GOLD T49004	31287CAD4	X				8/29/2013	11/25/2015	4	5					-1																	
321	FHLMC GOLD T49004	31287CAD4	X				4/9/2013	12/25/2015	284	308					-24																	
322	FHLMC GOLD T49004	31287CAD4	X				4/9/2013	3/25/2015	157	164					-7																	
323	FHLMC GOLD T49004	31287CAD4	X				9/9/2013	2/25/2015	165	164					1																	
324	FHLMC GOLD T49004	31287CAD4	X				9/9/2013	2/25/2015	165	164					1																	
325	FHLMC GOLD T49004	31287CAD4	X				7/10/2014	3/25/2015	330	340					-10																	
326	FHLMC GOLD T49004	31287CAD4	X				9/9/2013	3/25/2015	61	61					0																	
327	FHLMC GOLD T49004	31287CAD4	X				9/9/2013	3/25/2015	61	61					0																	
328	FHLMC GOLD T49004	31287CAD4	X				7/10/2014	3/25/2015	123	126					-3																	
329	FHLMC GOLD T49004	31287CAD4	X				8/29/2013	10/25/2015	25	27					-2																	
330	FHLMC GOLD T49004	31287CAD4	X				7/23/2013	11/2015	15,000	15,000					0																	
331	ILLINOIS ST	4521518V8	X				8/15/2013	9/22/2015	8,710	5,218					3,492																	
332	SOUTHWESTERN ENERGY	845467109	X				8/23/2013	5/22/2015	32,223	45,356					-13,133																	
333	SOUTHWESTERN ENERGY	845467109	X				11/24/2014	5/22/2015	7,582	9,414					-1,832																	
334	SOUTHWESTERN ENERGY	845467109	X				12/10/2014	5/26/2015	11,679	14,794					-3,115																	
335	SOUTHWESTERN ENERGY	845467109	X				12/11/2014	5/26/2015	15,129	16,997					-1,868																	
336	SOUTHWESTERN ENERGY	845467109	X				12/20/2013	12/6/2015	9,356	9,344					12																	
337	SOUTHWESTERN ENERGY	845467109	X				12/23/2008	12/6/2015	30,227	15,819					14,408																	
338	STATE STREET CORP	857477103	X				12/23/2008	5/17/2015	71,217	34,275					36,942																	
339	STATE STREET CORP	857477103	X				12/23/2008	5/17/2015	7,748	3,766					3,982																	
340	STATE STREET CORP	857477103	X				8/12/2011	5/12/2015	67,792	30,551					37,241																	
341	STATE STREET CORP	857477103	X				12/18/2013	2/19/2015	65,014	53,687					11,327																	
342	STATE STREET CORP	857477103	X				12/18/2013	2/19/2015	29,065	24,439					4,626																	
343	STATE STREET CORP	857477103	X				12/18/2013	2/19/2015	5,482	4,659					823																	
344	STATE STREET CORP	857477103	X				1/14/2014	2/19/2015	26,070	23,610					2,460																	
345	STATE STREET CORP	857477103	X				6/22/2015	7/6/2015	12,033	12,365					-332																	
346	STATE STREET CORP	857477103	X				2/24/2015	6/29/2015	1,579	1,798					-219																	
347	STATE STREET CORP	857477103	X				2/20/2015	6/29/2015	517	588					-71																	
348	STATE STREET CORP	857477103	X				2/20/2015	6/29/2015	2,831	3,319					-488																	
349	STATE STREET CORP	857477103	X				2/20/2015	7/12/2015	4,750	5,652					-902																	
350	STATE STREET CORP	857477103	X				2/20/2015	7/22/2015	3,004	3,599					-595																	
351	STATE STREET CORP	857477103	X				12/31/2014	7/22/2015	1,913	2,058					-145																	
352	STATE STREET CORP	857477103	X				12/31/2014	7/6/2015	10,525	11,492					-967																	
353	STATE STREET CORP	857477103	X				12/20/2013	7/6/2015	7,662	6,112					1,550																	
354	STATE STREET CORP	857477103	X				6/20/2011	7/6/2015	4,789	2,834					1,955																	
355	STATE STREET CORP	857477103	X				7/19/2013	7/6/2015	13,153	14,729					-1,576																	
356	STATE STREET CORP	857477103	X				7/19/2013	10/30/2015	38,371	54,266					-15,895																	
357	STATE STREET CORP	857477103	X				3/13/2015	5/15/2015	423	458					-35																	

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions															242,637		Capital Gains/Losses		7,568,027		6,599,704		968,323	
															0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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										
361 FHLIC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	6/15/2015	345	373					-28										
362 FHLIC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	7/15/2015	522	564					-42										
363 FHLIC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	7/15/2015	281	282					-1										
364 FHLIC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	8/15/2015	386	417					-31										
365 FHLIC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	8/15/2015	193	208					-15										
366 FHLIC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	4/15/2015	428	483					-35										
367 TIME WARNER CABLE IN 4.12	88732JAX6	X				4/23/2013	4/24/2015	5,088	5,474					-376										
368 TIME WARNER CABLE IN 4.12	88732JAX6	X				4/23/2013	4/24/2015	5,060	5,474					-414										
369 TIME WARNER CABLE IN 4.12	88732JAX6	X				4/23/2013	4/29/2015	9,935	10,948					-1,013										
370 TOYOTA MOTOR CREDIT 1.1	892367BH7	X				5/13/2014	9/15/2015	20,016	19,989					27										
371 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	30,783	48,547					-17,764										
372 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	18,812	27,213					-8,401										
373 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	18,812	27,213					-8,401										
374 UNION PAC CORP	907818108	X				8/15/2014	7/6/2015	8,663	9,184					-501										
375 U S TREASURY NOTE 3.12	912810RH3	X				1/9/2015	1/13/2015	22,687	22,161					526										
376 U S TREASURY NOTE 3.12	912810RH3	X				11/14/2014	1/29/2015	5,844	5,039					805										
377 U S TREASURY NOTE 3.12	912810RH3	X				2/4/2015	2/10/2015	16,654	17,256					-602										
378 U S TREASURY NOTE 3.12	912810RH3	X				2/4/2015	3/11/2015	5,449	5,752					-303										
379 U S TREASURY BOND 2.5%	912810RK6	X				3/9/2015	3/11/2015	4,811	4,697					114										
380 U S TREASURY BOND 2.5%	912810RK6	X				3/9/2015	3/13/2015	9,580	9,395					185										
381 U S TREASURY BOND 2.5%	912810RK6	X				5/19/2015	8/17/2015	4,553	4,471					82										
382 U S TREASURY BOND 2.5%	912810RK6	X				5/5/2015	6/12/2015	4,554	4,583					-29										
383 U S TREASURY BOND 2.5%	912810RK6	X				5/19/2015	6/12/2015	9,109	8,942					167										
384 TIME WARNER INC	887317303	X				11/20/2014	4/12/2015	15,679	15,493					186										
385 TIME WARNER INC	887317303	X				11/20/2014	7/6/2015	11,336	10,600					736										
386 TIME WARNER INC	887317303	X				8/14/2014	7/6/2015	2,616	2,273					343										
387 BIOGEN INC	09062X103	X				2/4/2014	7/6/2015	9,270	7,075					2,195										
388 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	30,184	27,413					2,771										
389 BRISTOL-MYERS SQUIBB CO	110122108	X				7/19/2013	6/22/2015	13,415	8,842					4,573										
390 BRISTOL-MYERS SQUIBB CO	110122108	X				7/19/2013	7/6/2015	8,053	5,305					2,748										
391 CAPITAL ONE FINANCIAL																								

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	242,637									7,568,027			6,599,704		968,323
Short Term CG Distributions	0									0			0		0
433 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	82			87				0	-5
434 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	41			44				-3	-3
435 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	152			162				-10	-10
436 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	76			81				0	-5
437 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	156			166				0	-10
438 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	78			82				0	-4
439 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	122			129				0	-7
440 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	61			64				0	-3
441 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	119			127				0	-8
442 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	60			63				0	-3
443 FLMC GOLD POOL C91738	3128P74X8	X				2/15/2015	100			107				0	-7
444 FLMC GOLD C91718	3132J4A11	X				5/28/2015	87			94				0	-7
445 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	107			106				0	1
446 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	1,355			1,352				0	3
447 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	9,216			8,771				0	445
448 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	638			636				0	2
449 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	474			473				0	1
450 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	84			84				0	0
451 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	557			556				0	1
452 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	1,516			1,512				0	4
453 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	879			877				0	2
454 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	40,173			38,602				0	1,571
455 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	1,471			1,468				0	3
456 FLMC GOLD Q19384	3132J4A23	X				7/8/2013	282			281				0	1
457 FLMC GOLD T49004	3128TCA04	X				1/15/2013	60			62				0	-2
458 FLMC GOLD T49004	3128TCA04	X				1/15/2013	61			63				0	-2
459 FLMC GOLD T49004	3128TCA04	X				1/15/2013	59			60				0	-1
460 FLMC GOLD T49004	3128TCA04	X				1/15/2013	62			63				0	-1
461 FLMC GOLD T49004	3128TCA04	X				1/15/2013	1,035			1,035				0	-22
462 FLMC GOLD T49004	3128TCA04	X				5/8/2015	43,811			51,910				0	-8,099
463 NXP SEMICONDUCTORS NV	N659X109	X				5/7/2015	33,838			39,146				0	-5,308
464 NXP SEMICONDUCTORS NV	N659X109	X				5/8/2015	13,882			16,511				0	-2,629
465 NXP SEMICONDUCTORS NV	N659X109	X				9/20/2013	1,028			440				0	588
466 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	25,707			10,516				0	15,191
467 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	28,792			9,675				0	19,117
468 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	26,825			7,782				0	18,843
469 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	13,786			4,281				0	9,485
470 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	22,847			7,992				0	14,955
471 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	10,592			1,420				0	-9
472 NXP SEMICONDUCTORS NV	N659X109	X				7/12/2014	351			360				0	9
473 FNMA POOL # AW8285	31414CRW0	X				3/25/2015	14			14				0	-13
474 FNMA POOL # 962301	31414CRW0	X				3/25/2015	199			212				0	-13
475 FNMA POOL # 962301	31414CRW0	X				3/25/2015	12			13				0	-1
476 FNMA POOL # 962301	31414CRW0	X				3/25/2015	60			64				0	-4
477 FNMA POOL # 962301	31414CRW0	X				3/25/2015	24			26				0	-2
478 FNMA POOL # 962301	31414CRW0	X				4/16/2014	10,878			7,424				0	3,454
479 SERVICENOW INC	81762P102	X				8/15/2013	21,100			14,317				0	6,783
480 SERVICENOW INC	81762P102	X				8/15/2013	8,596			4,783				0	3,813
481 SERVICENOW INC	81762P102	X				7/12/2014	10,992			1,420				0	-9
482 ADOBE SYSTEMS INC	00724F101	X				5/30/2013	14			14				0	0
483 ADOBE SYSTEMS INC	00724F101	X				5/30/2013	199			212				0	-13
484 ALEXION PHARMACEUTICAL	015351108	X				7/16/2013	9,652			5,784				0	3,868
485 ALLY FINANCIAL INC	0205N100	X				2/16/2015	51,881			44,381				0	7,500
486 AMAZON COM INC	023135106	X				1/17/2015	9,657			10,166				0	-309
487 F N F GROUP	31620R303	X				12/20/2013	8,679			9,694				0	-815
488 F N F GROUP	31620R303	X				7/6/2015	7,182			4,955				0	2,217
489 F N F GROUP	31620R303	X				12/10/2013	5,670			3,785				0	1,885
490 F N F GROUP	31620R303	X				12/10/2013	29,377			20,694				0	8,683
491 F N F GROUP	31620R303	X				12/10/2013	22,071			15,722				0	6,349
492 F N F GROUP	31620R303	X				12/10/2013	19,441			14,057				0	5,384
493 F N F GROUP	31620R303	X				12/9/2013	105			74				0	31
494 F N F GROUP	31620R303	X				12/9/2013	20,198			14,330				0	5,868
495 GNMA II POOL # MA1599	36179NX45	X				10/22/2015	17,549			24,570				0	7,021
496 GNMA II POOL # MA1599	36179NX45	X				6/24/2014	615			622				0	-7
497 ABBVIE INC	00287Y109	X				6/24/2014	595			601				0	-6
498 ABBVIE INC	00287Y109	X				7/18/2014	16,833			14,840				0	1,993
499 GNMA II POOL # MA1599	36179NX45	X				10/12/2015	2,384			26,931				0	453
500 FLMC GOLD POOL C91738	3128P74X8	X				6/24/2014	4,259			4,178				0	81
501 FLMC GOLD POOL C91738	3128P74X8	X				8/15/2015	99			105				0	-6
502 FLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	198			211				0	-13
503 FLMC GOLD POOL C91738	3128P74X8	X				9/15/2015	99			105				0	-6
504 FLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	91			97				0	-6
504 FLMC GOLD POOL C91738	3128P74X8	X				10/15/2015	46			48				0	-2

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss															
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments																
Totals										Capital Gains/Losses			Gross Sales			Net Gain or Loss														
										Other sales			7,568,027																	
										242,637			6,599,704			968,323														
										0			0			0														
505	FHLMC GOLD POOL C91738	3128P7AX8	X				2/4/2014	11/15/2015	136	145						-9														
506	FHLMC GOLD POOL C91738	3128P7AX8	X				3/26/2014	11/15/2015	68	72						-4														
507	FHLMC GOLD POOL C91738	3128P7AX8	X				2/4/2014	12/15/2015	82	87						-5														
508	FHLMC GOLD POOL C91738	3128P7AX8	X				3/26/2014	12/15/2015	41	43						-2														
509	FHLMC GOLD POOL C91738	3128P7AX8	X				2/4/2014	11/15/2016	139	148						-9														
510	FHLMC GOLD POOL C91738	3128P7AX8	X				3/26/2014	11/15/2016	69	74						-5														
511	FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	2/15/2015	136	146						-10														
512	FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/15/2015	205	219						-14														
513	FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	4/15/2015	230	246						-16														
514	FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	5/15/2015	200	214						-14														
515	FHLMC GOLD POOL C91738	3128P7AX8	X				3/26/2014	7/15/2015	50	53						-3														
516	FHLMC GOLD POOL C91738	3128P7AX8	X				2/19/2014	8/15/2015	198	210						-12														
517	FHLMC GOLD POOL T49005	3128P7AX8	X				2/19/2014	3/15/2015	97	102						-5														
518	FHLMC GOLD POOL T49005	3128P7AX8	X				2/19/2014	5/15/2015	93	97						-4														
519	FHLMC GOLD POOL T49005	3128P7AX8	X				2/19/2014	5/15/2015	91	95						-4														
520	FHLMC GOLD POOL T49005	3128P7AX8	X				2/19/2014	6/15/2015	94	99						-5														
521	FHLMC GOLD Q25830	3132M6EB2	X				8/27/2014	12/15/2015	15	16						-1														
522	FHLMC GOLD Q25830	3132M6EB2	X				8/27/2014	3/15/2015	15	16						-1														
523	FHLMC GOLD POOL T49005	3128P7AX8	X				2/19/2014	2/15/2015	99	103						-4														
524	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	7/25/2015	12	13						-1														
525	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	8/25/2015	12	13						-1														
526	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	9/25/2015	28	29						-1														
527	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	10/25/2015	23	24						-1														
528	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	11/25/2015	12	12						-0														
529	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	12/25/2015	11	12						-1														
530	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	1/25/2016	12	12						-0														
531	FHLMC GOLD POOL T49005	3128P7AX8	X				5/30/2013	2/12/2015	12	12						-0														
532	FHLMC GOLD POOL T49005	3128P7AX8	X				6/27/2013	2/12/2015	4,173	4,239						-66														
533	FHLMC GOLD POOL T49005	3128P7AX8	X				8/26/2014	2/12/2015	4,173	4,014						159														
534	FHLMC GOLD POOL T49005	3128P7AX8	X				10/29/2014	2/12/2015	4,173	4,125						48														
535	FHLMC GOLD POOL T49005	3128P7AX8	X				7/11/2013	2/12/2015	12,225	11,745						480														
536	FHLMC GOLD POOL T49005	3128P7AX8	X				7/11/2013	2/25/2015	283	282						1														
537	FHLMC GOLD POOL T49005	3128P7AX8	X				4/1/2014	2/25/2015	34	37						-3														
538	FHLMC GOLD POOL T49005	3128P7AX8	X				7/30/2014	2/25/2015	34	37						-3														
539	FHLMC GOLD POOL T49005	3128P7AX8	X				4/1/2014	3/25/2015	67	71						-4														
540	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	7/20/2015	330	333						-3														
541	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	8/20/2015	407	411						-4														
542	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	10/20/2015	443	447						-4														
543	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	11/20/2015	326	329						-3														
544	FHLMC GOLD POOL T49005	3128P7AX8	X				10/15/2015	11/20/2015	47	48						-1														
545	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	12/20/2015	209	211						-2														
546	FHLMC GOLD POOL T49005	3128P7AX8	X				10/15/2015	12/20/2015	30	31						-1														
547	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	1/20/2016	473	478						-5														
548	FHLMC GOLD POOL T49005	3128P7AX8	X				10/15/2015	1/20/2016	68	70						-2														
549	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	4/20/2015	807	877						-70														
550	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	5/20/2015	1,247	1,355						-108														
551	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	6/20/2015	879	955						-76														
552	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	7/20/2015	637	692						-55														
553	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	8/20/2015	541	587						-46														
554	FHLMC GOLD POOL T49005	3128P7AX8	X				3/5/2015	9/20/2015	487	529						-42														
555	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	4/20/2015	453	458						-5														
556	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	5/20/2015	343	347						-4														
557	FHLMC GOLD POOL T49005	3128P7AX8	X				6/24/2014	6/20/2015	293	296						-3														
558	FHLMC GOLD POOL T49005	3128P7AX8	X				12/20/2013	7/6/2015	2,341	2,420						-79														
559	FHLMC GOLD POOL T49005	3128P7AX8	X				8/12/2015	12/8/2015	23,769	24,619						-850														
560	FHLMC GOLD POOL T49005	3128P7AX8	X				9/26/2015	12/8/2015	436	457						-21														
561	FHLMC GOLD POOL T49005	3128P7AX8	X				9/11/2013	6/18/2015	32,619	28,903						2,916														
562	FHLMC GOLD POOL T49005	3128P7AX8	X				5/6/2013	1/29/2015	10,160	10,111						49														
563	FHLMC GOLD POOL T49005	3128P7AX8	X				5/6/2013	4/16/2015	5,094	5,055						39														
564	FHLMC GOLD POOL T49005	3128P7AX8	X				1/30/2012	1/7/2015	69,032	38,587						30,445														
565	FHLMC GOLD POOL T49005	3128P7AX8	X				2/4/2014	6/15/2015	182	194						-12														
566	FHLMC GOLD POOL T49005	3128P7AX8	X				10/19/2009	12/8/2015	21,937	5,614						16,323														
567	FHLMC GOLD POOL T49005	3128P7AX8	X				8/27/2014	7/15/2015	177	187						-10														
568	FHLMC GOLD POOL T49005	3128P7AX8	X				8/27/2014	8/15/2015	180	190						-10														
569	FHLMC GOLD POOL T49005	3128P7AX8	X				8/27/2014	10/15/2015	365	387						-22														
570	FHLMC GOLD POOL T49005	3128P7AX8	X				8/27/2014	11/15/2015	16	17						-1														
571	FHLMC GOLD Q25830	3132M6EB2	X				8/27/2014	12/15/2015	371	392						-21														
572	FHLMC GOLD Q25830	3132M6EB2	X				8/27/2014	12/15/2015	176	186						-10														

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

Long Term CG Distributions															Amount		242,637		0			
Short Term CG Distributions															Amount		242,637		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
577 FHLWC GOLD 025830 4.0%	3132M6EB2	X			8/27/2014	8/27/2014	1/15/2016	14	15					-1								
578 FHLWC GOLD 060103 3.5%	31335ADG0	X			7/8/2015	7/8/2015	8/15/2015	353	365					-12								
579 FHLWC GOLD 060103 3.5%	31335ADG0	X			7/8/2015	7/8/2015	9/15/2015	85	88					-3								
580 FHLWC GOLD 060103 3.5%	31335ADG0	X			7/8/2015	7/8/2015	10/15/2015	172	178					-6								
581 FHLWC GOLD 060103 3.5%	31335ADG0	X			7/8/2015	7/8/2015	11/15/2015	84	87					-3								
582 FHLWC GOLD 060103 3.5%	31335ADG0	X			7/8/2015	7/8/2015	12/15/2015	504	521					-17								
583 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	1/25/2015	379	386					-7								
584 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	2/25/2015	195	199					-4								
585 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	3/25/2015	274	279					-5								
586 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	4/25/2015	419	427					-8								
587 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	5/25/2015	338	345					-7								
588 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	6/25/2015	333	340					-7								
589 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	7/25/2015	500	510					-10								
590 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	8/25/2015	390	398					-8								
591 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	9/25/2015	529	540					-11								
592 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	10/25/2015	285	290					-5								
593 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	11/25/2015	431	439					-8								
594 FNMA 2014-28 ND 3.0%	3136AJK47	X			4/11/2014	4/11/2014	12/25/2015	253	258					-5								
595 FNMA POOL # 255384 6.0%	31371LTV1	X			4/9/2013	4/9/2013	2/25/2015	67	74					-7								
596 FNMA POOL # 255384 6.0%	31371LTV1	X			7/12/2013	7/12/2013	2/25/2015	4	4					0								
597 FNMA POOL # 255384 6.0%	31371LTV1	X			4/9/2013	4/9/2013	3/25/2015	73	80					-7								
598 FNMA POOL # 255384 6.0%	31371LTV1	X			7/12/2013	7/12/2013	3/25/2015	4	4					0								
599 FHLWC GOLD 025830 4.0%	3132M6EB2	X			8/27/2014	8/27/2014	4/15/2015	182	192					-10								
600 FHLWC GOLD 025830 4.0%	3132M6EB2	X			8/27/2014	8/27/2014	5/15/2015	16	16					0								
601 FHLWC GOLD 025830 4.0%	3132M6EB2	X			8/27/2014	8/27/2014	6/15/2015	196	207					-11								
602 GNMA II POOL # MA2225 4.5%	36179QPJ4	X			3/5/2015	3/5/2015	10/9/2015	13,952	14,078					-124								
603 GNMA II POOL # MA2225 4.5%	36179QPJ4	X			7/27/2015	7/27/2015	10/9/2015	3,488	3,496					-8								
604 GNMA II POOL # MA2225 4.5%	36179QPJ4	X			9/11/2015	9/11/2015	10/9/2015	3,488	3,498					-10								
605 GNMA II POOL # MA2225 4.5%	36179QPJ4	X			3/5/2015	3/5/2015	10/20/2015	480	533					-43								
606 MERCK & CO INC	58933Y105	X			6/22/2015	6/22/2015	8/25/2015	8,407	9,421					-1,014								
607 MERCK & CO INC	58933Y105	X			1/14/2014	1/14/2014	8/25/2015	17,338	17,314					24								
608 MET TRANSPORT AUTH 3.0	5926TEAK5	X			8/8/2014	8/8/2014	7/17/2015	35,113	35,000					113								
609 MONSTER BEVERAGE CORP	61174X109	X			1/13/2014	1/13/2014	1/13/2015	25,255	15,489					9,766								
610 MONSTER BEVERAGE CORP	61174X109	X			1/13/2014	1/13/2014	7/6/2015	14,326	7,456					6,870								
611 MONSTER BEVERAGE CORP	61174X109	X			1/13/2014	1/13/2014	10/7/2015	22,802	11,706					10,896								
612 NY & PRESBYTERIAN HO 4.0	64532AA2	X			1/29/2015	1/29/2015	3/9/2015	14,665	15,000					-335								
613 U.S. TREASURY BOND 3.0%	9128DRM2	X			6/1/2015	6/1/2015	7/24/2015	5,025	5,082					-57								
614 U.S. TREASURY BOND 3.0%	9128DRM2	X			6/1/2015	6/1/2015	9/24/2015	15,330	15,186					144								
615 UNITED STATES TREAS 2.0	912828A42	X			22/12/2014	22/12/2014	3/20/2015	5,116	4,954					162								
616 UNITED STATES TREAS 2.0	912828A42	X			4/24/2015	4/24/2015	5/6/2015	5,139	5,140					-1								
617 UNITED STATES TREAS 2.0	912828A42	X			4/24/2015	4/24/2015	5/6/2015	5,078	5,140					-61								
618 GNMA II POOL # MA2225 4.5%	36179QPJ4	X			7/27/2015	7/27/2015	9/20/2015	122	131					-9								
619 YUMI BRANDS INC	988498101	X			4/24/2014	4/24/2014	7/6/2015	2,711	2,304					407								
620 ACTAVIS PLC	G00838108	X			9/30/2013	9/30/2013	2/19/2015	26,494	13,249					13,245								
621 ALLERGAN PLC	G01721J08	X			6/25/2015	6/25/2015	7/6/2015	14,678	14,772					-94								
622 ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	11/7/2014	4/21/2015	25,126	22,531					2,595								
623 ACCENTURE PLC-CL A	G1151C101	X			8/19/2015	8/19/2015	10/13/2015	10,663	9,179					1,484								
624 ACCENTURE PLC-CL A	G1151C101	X			12/20/2013	12/20/2013	7/6/2015	7,339	8,167					-828								
625 EATON CORP PLC	G29183103	X			11/30/2012	11/30/2012	7/6/2015	4,870	3,498					1,172								
626 EATON CORP PLC	G29183103	X			12/20/2013	12/20/2013	7/6/2015	10,037	9,040					997								
627 INGERSOLL-RAND PLC	G47791101	X			12/20/2013	12/20/2013	7/6/2015	6,591	5,999					1,092								
628 INGERSOLL-RAND PLC	G47791101	X			12/20/2013	12/20/2013	7/6/2015	9,654	9,318					336								
629 INVESCO LTD	G491BT108	X			7/19/2013	7/19/2013	7/6/2015	6,684	5,862					822								
630 INVESCO LTD	G491BT108	X			4/25/2014	4/25/2014	7/6/2015	12,650	10,856					1,794								
631 YUMI BRANDS INC	988498101	X			9/3/2014	9/3/2014	7/6/2015	13,941	9,890					4,051								
632 MALLINCKRODT PLC	G5785G107	X			1/6/2014	1/6/2014	10/25/2015	246	258					-12								
633 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	1/30/2014	10/25/2015	123	130					-7								
634 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	1/30/2014	11/25/2015	196	205					-9								
635 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	1/30/2014	12/25/2015	212	223					-11								
636 FNMA POOL # AL4191 3.5%	3138ELR2	X			1/30/2014	1/30/2014	1/25/2016	211	222					-11								
637 FNMA POOL # AL4191 3.5%	3138ELR2	X			2/24/2015	2/24/2015	5/25/2015	2,077	2,263					-186								
638 FNMA POOL # AL4191 3.5%	3138ELR2	X			2/24/2015	2/24/2015	6/25/2015	1,873	2,041					-168								
639 FNMA POOL # AL4191 3.5%	3138ELR2	X			2/24/2015	2/24/2015	7/25/2015	1,009	1,100					-91								
640 FNMA POOL # AL4191 3.5%	3138ELR2	X			4/9/2013	4/9/2013	4/25/2015	137	151					-14								
641 FNMA AL6223 POOL 4.5%	3139EN4H9	X			1/13/2015	1/13/2015	8/13/2015	5,085	5,105					-20								
642 FNMA AL6223 POOL 4.5%	3139EN4H9	X			1/13/2015	1/13/2015	1/13/2015	5,018	5,025					-7								
643 FNMA AL6223 POOL 4.5%	3139EN4H9	X			1/13/2015	1/13/2015	1/13/2015	30,108	30,142					-34								
644 FNMA AL6223 POOL 4.5%	3139EN4H9	X			1/13/2015	1/13/2015	1/13/2015	30,108	30,142					-34								
645 FNMA POOL # 255384 6.0%	31371LTV1	X			4/9/2013	4/9/2013	2/25/2015	67	74					-7								
646 UNITED STATES TREAS 2.0	912828A42	X			1/13/2015	1/13/2015	1/13/2015	30,108	30,142					-34								
647 UNITED STATES TREAS 0.71	912828A91	X			1/13/2015	1/13/2015	1/13/2015	30,108	30,142					-34								
648 UNITED STATES TREAS 0.71	912828A91	X			1/13/2015	1/13/2015	1/13/2015	30,108	30,142					-34								
Totals															Gross Sales		7,568,027		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales		6,599,704		0		Net Gain or Loss	
Capital Gains/Losses															Other sales							

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

Long Term CG Distributions		Amount		242,637		0								
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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
649 UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	2/4/2015	15,071	15,004					67
650 UNITED STATES TREAS 0.71	912828A91	X				1/14/2015	2/4/2015	10,047	10,047					0
651 UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	2/4/2015	20,054	20,004					50
652 UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	3/10/2015	10,019	10,002					17
653 UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	3/18/2015	15,025	15,003					22
654 UNITED STATES TREAS 0.71	912828A91	X				5/5/2015	9/25/2015	5,017	5,016					1
655 UNITED STATES TREAS 2.37	912828D56	X				10/23/2014	1/14/2015	5,252	5,046					206
656 US TREASURY NIB 2.25% 11/	912828G38	X				12/29/2014	1/14/2015	41,588	40,131					1,457
657 US TREASURY NIB 2.25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,221					-107
658 US TREASURY NIB 2.25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,220					-106
659 US TREASURY NIB 2.25%	912828G38	X				1/29/2015	3/20/2015	5,135	5,220					-85
660 UNITED STATES TREAS 2.0	912828A42	X				4/29/2015	5/6/2015	5,079	5,105					-26
661 UNITED STATES TREAS 2.0	912828A42	X				2/20/2014	8/13/2015	10,170	9,902					268
662 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	10,003	14,623					-4,620
663 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/6/2015	13,935	13,522					413
664 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	20,510	20,282					228
665 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	14,295	13,890					405
666 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	36,897	35,570					1,327
667 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	1,230	1,208					22
668 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	14,759	14,221					538
669 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	23,593	22,516					1,077
670 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	15,360	14,170					1,190
671 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	8,320	7,703					617
672 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	16,967	17,751					-784
673 MALLINCKRODT PLC	G5785G107	X				9/29/2014	9/29/2015	42,786	60,752					-17,966
674 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	9/25/2015	1,016	1,107					-91
675 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	10/25/2015	701	764					-63
676 FNMA AL6223 POOL 4.5%	3138ENH9	X				9/28/2015	10/25/2015	78	85					-7
677 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	1/25/2015	625	681					-56
678 FNMA AL6223 POOL 4.5%	3138ENH9	X				9/28/2015	1/25/2015	68	76					-7
679 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	12/25/2015	383	417					-34
680 FNMA AL6223 POOL 4.5%	3138ENH9	X				9/28/2015	12/25/2015	43	46					-3
681 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	1/25/2016	975	1,063					-88
682 FNMA AL6223 POOL 4.5%	3138ENH9	X				9/28/2015	1/25/2016	108	118					-10
683 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	2/25/2015	27	29					-2
684 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	3/25/2015	23	25					-2
685 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	4/25/2015	23	24					-1
686 FNMA AL6223 POOL 4.5%	3138ENH9	X				2/24/2015	8/25/2015	496	540					-44
687 U S TREASURY NOTE 1.87	912828L24	X				9/24/2015	11/3/2015	14,921	15,088					-167
688 U S TREASURY NOTE 2.625	912828PT1	X				5/21/2014	4/15/2015	10,505	10,558					-53
689 U S TREASURY NOTE 2.625	912828PT1	X				5/21/2014	8/4/2015	5,217	5,279					-62
690 U S TREASURY NOTE 2.625	912828PT1	X				4/29/2015	8/4/2015	5,217	5,240					-23
691 U S TREASURY NOTE 2.625	912828PT1	X				4/29/2015	9/28/2015	20,834	20,962					-128
692 U S TREASURY NOTE 1.375	912828RH5	X				7/8/2014	7/17/2015	5,052	4,977					55
693 U S TREASURY NOTE 1.375	912828RH5	X				7/8/2014	7/8/2015	10,109	9,954					155
694 U S TREASURY NOTE 1.375	912828RH5	X				7/8/2014	7/17/2015	4,977	5,037					60
695 U S TREASURY NOTE 0.875	912828RX0	X				12/7/2014	1/14/2015	5,035	5,021					14
696 U S TREASURY NOTE 0.875	912828RX0	X				2/20/2014	1/14/2015	5,035	5,028					7
697 U S TREASURY NOTE 1.375	912828RH5	X				4/4/2013	5/15/2015	5,034	5,140					-106
698 U S TREASURY NOTE 1.375	912828RH5	X				5/11/2015	9/20/2015	83	85					-2
699 GNMA II POOL # MA2753 3.0	36179RWB8	X				4/9/2015	10/20/2015	218	226					-7
700 GNMA II POOL # MA2753 3.0	36179RWB8	X				5/11/2015	10/20/2015	94	96					-2
701 US TREASURY NIB 2.25%	912828G38	X				4/16/2013	5/5/2015	5,041	5,159					-118
702 US TREASURY INFLATION IN	912828JE1	X				4/16/2013	4/29/2015	29,166	31,615					-2,449
703 CELGENE CORP	151020D04	X				10/24/2014	7/6/2015	11,358	9,871					1,487
704 CELGENE CORP	151020D04	X				10/24/2014	7/9/2015	14,232	12,544					1,688
705 CELGENE CORP	151020D04	X				10/24/2014	7/9/2015	27,033	23,958					3,075
706 CELGENE CORP	151020D04	X				10/24/2014	9/21/2015	21,870	18,919					2,951
707 CENTERPOINT ENERGY INC	15189T107	X				7/19/2013	2/13/2015	1,086	1,226					-140
708 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	12,161	13,366					-1,225
709 CENTERPOINT ENERGY INC	15189T107	X				12/20/2013	2/13/2015	1,954	2,092					-138
710 CENTERPOINT ENERGY INC	15189T107	X				9/29/2013	2/17/2015	3,889	4,185					-296
711 CENTERPOINT ENERGY INC	15189T107	X				9/29/2011	2/17/2015	31,977	29,057					2,920
712 CENTERPOINT ENERGY INC	3128P7PY3	X				9/29/2011	5/6/2015	49,143	47,512					1,631
713 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	9/15/2015	157	168					-11
714 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	7/15/2015	167	178					-11
715 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	8/15/2015	194	207					-13
716 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	10/15/2015	135	145					-10
717 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	1/15/2015	159	170					-11
718 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	12/15/2015	145	155					-10
719 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	1/15/2016	129	138					-9
720 FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	2/15/2015	410	438					-28

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss											
												Capital Gains/Losses														
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Adjustments												
Long Term CG Distributions												7,568,027	6,559,704	0	988,323											
Short Term CG Distributions												0	0	0	0											
Amount												242,637			0											
721	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	3/15/2015	158	169					-11											
722	CELANESE CORP -SER A	150870103	X				12/20/2013	7/6/2015	6,517	4,894					1,623											
723	CELANESE CORP -SER A	150870103	X				4/15/2010	7/6/2015	4,345	2,077					2,268											
724	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	7/25/2015	88	93					-5											
725	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	147	156					-9											
726	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	9/25/2015	150	159					-9											
727	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	10/25/2015	89	94					-5											
728	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	11/25/2015	89	95					-6											
729	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	12/25/2015	223	237					-14											
730	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	1/25/2016	89	95					-6											
731	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/18/2014	7/15/2015	95	99					-4											
732	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	8/15/2015	873	911					-38											
733	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	9/15/2015	91	95					-4											
734	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	10/15/2015	91	95					-4											
735	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	11/15/2015	93	98					-5											
736	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	12/15/2015	94	98					-4											
737	FHLMC GOLD POOL T49005.3	31287CAE2	X				2/19/2014	1/15/2016	88	92					-4											
738	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	5/25/2015	23	24					-1											
739	FNMA POOL #AL5630 4.0%	3138ENHG7	X				9/3/2014	6/25/2015	143	151					-8											
740	FNMA POOL #AL5630 4.0%	3138ENHG7	X				5/11/2015	11/20/2015	105	108					-3											
741	GNMA II POOL #MA2753 3.0%	36178RW8	X				9/25/2015	11/20/2015	35	36					-1											
742	GNMA II POOL #MA2753 3.0%	36178RW8	X				4/9/2015	12/20/2015	225	233					-8											
743	GNMA II POOL #MA2753 3.0%	36178RW8	X				5/11/2015	12/20/2015	97	99					-2											
744	GNMA II POOL #MA2753 3.0%	36178RW8	X				9/25/2015	12/20/2015	32	33					-1											
745	GNMA II POOL #MA3107 4.5%	36178RW8	X				10/9/2015	11/20/2015	211	228					-17											
746	GNMA POOL II MA3107 4.5%	36178RW8	X				10/9/2015	12/20/2015	409	442					-33											
747	GNMA POOL II MA3107 4.5%	36178RW8	X				8/25/2015	10/15/2015	307	331					-24											
748	GNMA POOL #AK6980 4.0%	36183QX43	X				8/25/2015	11/15/2015	759	811					-52											
749	GNMA POOL #AK6980 4.0%	36183QX43	X				8/25/2015	12/15/2015	2,637	2,819					-182											
750	GNMA POOL #AK6980 4.0%	36183QX43	X				8/25/2015	1/15/2016	1,346	1,439					-93											
751	GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	7/20/2015	115	120					-5											
752	GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	8/20/2015	111	119					-8											
753	GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	9/20/2015	135	140					-5											
754	GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	10/20/2015	67	70					-3											
755	GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	11/20/2015	118	123					-5											
756	GNMA II POOL #MA2753 3.0%	36178RW8	X				9/25/2015	10/20/2015	31	32					-1											
757	GNMA II POOL #MA2753 3.0%	36178RW8	X				4/9/2015	11/20/2015	245	253					-8											
758	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	7/15/2015	165	177					-12											
759	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	8/15/2015	389	389					-25											
760	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	9/15/2015	490	524					-34											
761	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	10/15/2015	565	605					-39											
762	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	11/15/2015	154	165					-11											
763	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	12/15/2015	289	309					-20											
764	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	1/15/2016	156	167					-11											
765	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	4/15/2015	154	165					-11											
766	FHLMC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	5/15/2015	161	173					-12											
767	FHLMC GOLD POOL J15724.4	3128PVL00	X				6/27/2013	2/24/2015	299	319					-20											
768	FHLMC GOLD POOL J15724.4	3128PVL00	X				8/27/2013	2/24/2015	217	210					7											
769	FHLMC GOLD POOL J15724.4	3128PVL00	X				8/27/2013	2/24/2015	17,354	16,695					659											
770	FHLMC GOLD POOL J15724.4	3128PVL00	X				7/30/2013	2/24/2015	8,695	8,347					348											
771	FHLMC GOLD POOL J15724.4	3128PVL00	X				7/30/2013	3/15/2015	862	908					-46											
772	FNMA POOL #253364 6.0%	31371LTV1	X				4/9/2013	5/25/2015	7	8					-1											
773	FNMA POOL #253364 6.0%	31371LTV1	X				7/12/2013	5/25/2015	5	6					-1											
774	FNMA POOL #253364 6.0%	31371LTV1	X				4/9/2013	6/25/2015	141	155					-14											
775	FNMA POOL #253364 6.0%	31371LTV1	X				7/12/2013	6/25/2015	7	8					-1											
776	FNMA POOL #253364 6.0%	31371LTV1	X				4/9/2013	7/25/2015	162	178					-16											
777	FHLMC GOLD POOL J15724.4	3128PVL00	X				7/30/2013	2/15/2015	76	80					-4											
778	FHLMC GOLD POOL J15724.4	3128PVL00	X				8/27/2013	2/15/2015	137	145					-8											
779	FHLMC GOLD POOL J15724.4	3128PVL00	X				11/5/2015	1/15/2016	203	203					-21											
780	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	2/15/2015	74	79					-5											
781	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	3/15/2015	93	99					-6											
782	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	4/15/2015	91	97					-6											
783	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	5/15/2015	109	116					-7											
784	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	6/15/2015	86	86					-6											
785	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	7/15/2015	89	95					-6											
786	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	8/15/2015	78	84					-6											
787	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	9/15/2015	79	85					-6											
788	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	10/15/2015	104	111					-7											
789	GNMA POOL #782011 5.0%	36241KGU6	X				6/27/2013	11/15/2015	57	60					-3											
790	GNMA POOL #782011 5.0%	36241KGU6	X				10/14/2014	1/16/2015	9,977	9,952					25											
791	U.S. TREASURY NOTE 0.625	91282BTM2	X				10/14/2014	4/15/2015	4,996	4,976					20											

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	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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
793 U S TREASURY NOTE 0.75%	912828TWO		X					4/8/2015	9/10/2015	19,974	20,021					-47
794 U S TREASURY NOTE 0.75%	912828TWO		X					4/28/2015	9/11/2015	19,984	19,985					-1
795 U S TREASURY NOTE 1.625%	912828TY6		X					8/26/2015	9/9/2015	9,750	9,826					-76
796 U S TREASURY INFLATION 1.125%	912828UJ1		X					4/16/2013	8/30/2015	35,349	38,931					-3,582
797 TSV INFLX NIB 0.125% 4/15/17	912828UJ6		X					4/16/2013	4/29/2015	41,551	43,788					-2,237
798 U S TREASURY NIB 1% 5/31/17	912828VE7		X					6/19/2013	6/12/2015	30,007	29,704					303
799 U S TREASURY NIB 1% 5/31/17	912828VE7		X					6/19/2013	6/16/2015	4,990	4,951					39
800 U S TREASURY NIB 1% 5/31/17	912828VE7		X					6/19/2013	7/1/2015	4,994	4,951					-43
801 GNMA POOL II AM4931 3.5%	36184SPQ7		X					6/16/2015	12/20/2015	134	139					-5
802 GNMA POOL #781830 5.0%	36241KA73		X					11/5/2015	12/15/2015	156	174					-18
803 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	4/15/2015	581	627					-46
804 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	5/15/2015	333	359					-26
805 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	6/15/2015	33	36					-3
806 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	7/15/2015	128	138					-10
807 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	8/15/2015	34	36					-2
808 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	9/15/2015	294	316					-22
809 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	10/15/2015	613	661					-48
810 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	11/15/2015	332	358					-26
811 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	12/15/2015	44	48					-4
812 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	7/15/2016	78	84					-6
813 FHLMC GOLD A92821 5.0%	312941D20		X					4/15/2013	2/15/2015	485	530					-45
814 FHLMC GOLD A92821 5.0%	312941D20		X					6/27/2013	2/15/2015	40	43					-3
815 FHLMC GOLD A92821 5.0%	312941D20		X					4/15/2013	7/6/2015	311	340					-29
816 CHEESECAKE FACTORY INC	163072101		X					2/19/2015	7/6/2015	8,054	7,434					620
817 CHEVRON CORPORATION	168764100		X					4/30/2014	7/6/2015	7,315	9,676					-2,361
818 CHEVRON CORPORATION	168764100		X					12/20/2013	7/6/2015	2,185	2,823					-638
819 CISCO SYSTEMS INC	17275R102		X					4/2/2015	7/6/2015	13,941	14,420					-479
820 CISCO SYSTEMS INC	17275R102		X					4/2/2015	7/17/2015	37,537	38,644					-1,107
821 CISCO SYSTEMS INC	17275R102		X					1/8/2015	7/17/2015	26,612	26,638					-26
822 CISCO SYSTEMS INC	17275R102		X					1/8/2015	10/21/2015	23,263	22,993					270
823 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	2/15/2015	278	300					-22
824 FHLMC GOLD A90393 5.0%	312938NJ8		X					8/29/2013	3/15/2015	36	39					-3
825 FHMA POOL #255384 6.0%	31371LTV1		X					7/12/2013	8/25/2015	5	6					-1
826 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	9/25/2015	143	158					-15
827 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	10/25/2015	8	8					0
828 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	10/25/2015	138	152					-14
829 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	10/25/2015	72	79					-7
830 FHMA POOL #255384 6.0%	31371LTV1		X					7/12/2013	11/25/2015	4	4					0
831 FHMA POOL #255384 6.0%	31371LTV1		X					7/12/2013	11/25/2015	94	103					-9
832 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	12/25/2015	5	5					0
833 FHMA POOL #255384 6.0%	31371LTV1		X					7/12/2013	12/25/2015	134	147					-13
834 FHMA POOL #255384 6.0%	31371LTV1		X					4/9/2013	1/25/2016	7	8					-1
835 FHMA POOL #255384 6.0%	31371LTV1		X					7/12/2013	1/25/2016	43	47					-4
836 FHMA POOL #555528 6.0%	31385XD95		X					10/7/2013	2/25/2015	7	8					-1
837 FHMA POOL #555528 6.0%	31385XD95		X					11/2/2013	2/25/2015	32	35					-3
838 FHMA POOL #555528 6.0%	31385XD95		X					10/7/2013	3/25/2015	5	6					-1
839 FHMA POOL #555528 6.0%	31385XD95		X					11/2/2013	4/25/2015	50	55					-5
840 FHMA POOL #555528 6.0%	31385XD95		X					10/7/2013	4/25/2015	8	9					-1
841 FHMA POOL #555528 6.0%	31385XD95		X					11/2/2013	4/25/2015	48	52					-4
842 FHMA POOL #555528 6.0%	31385XD95		X					10/7/2013	5/25/2015	8	8					0
843 FHMA POOL #555528 6.0%	31385XD95		X					7/12/2013	7/25/2015	9	9					0
844 FHMA POOL #555528 6.0%	31371LTV1		X					7/12/2013	7/25/2015	104	115					-11
845 U S TREASURY NIB 0.875% 9/1	912828VW7		X					4/9/2013	8/29/2015	10,077	10,098					19
846 U S TREASURY NIB 0.875% 9/1	912828VW7		X					9/19/2013	1/16/2015	15,079	15,017					62
847 UNITED STATES TREAS 0.87	912828VW7		X					6/4/2014	1/16/2015	9,995	10,280					-285
848 U S TREASURY NOTE 1.375	912828SH4		X					4/4/2013	6/16/2015	15,016	15,420					-404
849 U S TREASURY NOTE 1.375	912828SH4		X					4/4/2013	6/16/2015	15,016	15,420					57
850 UNITED STATES TREAS 0.87	912828VW7		X					6/4/2014	1/21/2015	15,074	15,017					-57
851 UNITED STATES TREAS 0.87	912828VW7		X					2/3/2015	3/6/2015	5,004	5,031					-27
852 UNITED STATES TREAS 0.87	912828VW7		X					3/6/2015	3/6/2015	5,004	5,031					-27
853 UNITED STATES TREAS 0.87	912828VW7		X					9/21/2015	9/29/2015	5,023	5,018					5
854 UNITED STATES TREAS 0.87	912828VW7		X					9/21/2015	11/9/2015	10,018	10,036					-18
855 U S TREASURY NIB 0.875% 9/1	912828VW7		X					9/19/2013	1/8/2015	25,146	25,145					1
856 COMCAST CORP CL A	20030N101		X					12/16/2013	7/6/2015	16,183	12,876					3,307
857 COMCAST CORP CL A	20030N101		X					7/8/2015	12/8/2015	24,438	25,650					-1,212
858 COMCAST CORP 3.125% 7/15	20030N101		X					4/10/2013	8/4/2015	5,027	5,238					-211
859 CONAGRA FOODS INC - 3.2	205687BR2		X					4/25/2013	6/22/2015	3,705	4,084					-379
860 FHLMC GOLD A92821 5.0%	312941D20		X					6/27/2013	4/15/2015	26	28					-2
861 FHLMC GOLD A92821 5.0%	312941D20		X					4/15/2013	4/15/2015	309	338					-29
862 FHLMC GOLD A92821 5.0%	312941D20		X					6/27/2013	4/15/2015	26	28					-2
863 FHLMC GOLD A92821 5.0%	312941D20		X					4/15/2013	5/15/2015	313	342					-29
864 FHLMC GOLD A92821 5.0%	312941D20		X					6/27/2013	5/15/2015	26	28					-2

Long Term CG Distributions 242,637
Short Term CG Distributions 0

Totals
Capital Gains/Losses Other sales
Gross Sales 7,568,027
Cost or Other Basis, Expenses, Depreciation and Adjustments 6,599,704
Net Gain or Loss 968,323

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

Long Term CG Distributions			Amount	Totals													Net Gain or Loss	
Short Term CG Distributions			242,637	Capital Gains/Losses													Net Gain or Loss	
			0	Other sales													6,599,704	
				Gross Sales													7,568,027	
				Cost or Other Basis, Expenses, Depreciation and Adjustments													988,323	
				Depreciation and Adjustments													0	
				Valuation Method													0	
				Expense of Sale and Cost of Improvements													0	
				Depreciation													0	
				Adjustments													0	
				Net Gain or Loss													0	
				Net Gain or Loss													0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
								Capital Gains/Losses					Expense of Sale and Cost of Improvements	Depreciation	Adjustments					
								Gross Sales	Other sales											
Long Term CG Distributions	Amount	242,637																		
Short Term CG Distributions		0																		
937 FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	9/25/2015	175			181					-6				
938 FNMA POOL # AL6895 3.5%	3138EPV4	X				7/28/2015	9/25/2015	44			45					-1				
939 FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	10/25/2015	182			188					-6				
940 FNMA POOL # AL6895 3.5%	3138EPV4	X				7/28/2015	11/25/2015	35			37					-2				
941 FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	11/25/2015	36			37					-1				
942 FNMA POOL # AL6150 4.0%	3138ENZ5	X				12/16/2014	8/25/2015	973			1,044					-71				
943 FNMA POOL # AL6150 4.0%	3138ENZ5	X				12/16/2014	9/25/2015	1,360			1,459					-99				
944 FNMA POOL # AL6150 4.0%	3138ENZ5	X				12/16/2014	9/25/2015	1,032			1,107					-75				
945 FNMA POOL # AL6150 4.0%	3138ENZ5	X				7/30/2014	3/25/2015	67			72					-5				
946 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	4/25/2015	222			237					-15				
947 FNMA MA1860 4.5% 4/1	31418BB62	X				7/30/2014	4/25/2015	222			240					-18				
948 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	5/25/2015	127			136					-9				
949 FNMA MA1860 4.5% 4/1	31418BB62	X				7/30/2014	5/25/2015	127			137					-10				
950 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	6/25/2015	26			27					-1				
951 FNMA MA1860 4.5% 4/1	31418BB62	X				7/30/2014	6/25/2015	28			28					-2				
952 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/7/2015	25,413			25,094					319				
953 ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	7/6/2015	7,557			6,922					635				
954 APPLE INC	037833100	X				11/26/2013	7/6/2015	15,057			9,115					5,942				
955 APPLE INC	037833100	X				4/15/2015	7/6/2015	31,870			32,098					-228				
956 APPLE INC	037833100	X				10/24/2013	7/6/2015	28,563			17,994					10,569				
957 APPLE INC	037833100	X				8/4/2015	8/4/2015	47,839			31,549					16,290				
958 APPLE INC	037833100	X				10/24/2013	8/12/2015	47,823			32,459					15,364				
959 APPLE INC	037833100	X				10/24/2013	12/14/2015	4,993			3,337					1,556				
960 APPLE INC	037833100	X				3/31/2006	12/14/2015	22,130			1,785					20,345				
961 BP CAPITAL MARKETS PLC 3	05565QDQ0	X				4/10/2013	4/21/2015	30,671			31,983					-1,322				
962 BANK OF AMERICA CORP	060505104	X				5/11/2015	7/6/2015	13,794			13,987					-207				
963 BANK OF AMERICA CORP	060505104	X				2/25/2015	7/6/2015	6,224			6,105					119				
964 BANK OF AMERICA CORP 2	06051GEX3	X				1/15/2014	4/16/2015	25,496			25,070					426				
965 FLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	12/15/2015	373			383					-10				
966 FLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	1/15/2016	492			505					-13				
967 FLMC GOLD G18489 3.0%	3128MMR1	X				11/18/2013	2/15/2015	174			180					-6				
968 FLMC GOLD G18489 3.0%	3128MMR1	X				1/30/2014	2/15/2015	58			60					-2				
969 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/7/2015	19,437			22,700					-3,263				
970 ANADARKO PETROLEUM CO	032511107	X				4/10/2013	10/5/2015	33,417			34,816					-1,399				
971 FLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	5/15/2015	327			354					-27				
972 FLMC GOLD A95828 4.5%	312944PM7	X				4/15/2013	6/15/2015	632			907					-75				
973 COSTCO WHSL CORP NEW	22160K105	X				3/7/2014	4/30/2015	6,024			4,783					1,241				
974 CONAGRA FOODS INC 3.2	205867BR2	X				4/25/2013	7/15/2015	10,262			11,231					-969				
975 CONTINENTAL RESOURCES	212015AN1	X				4/27/2015	7/28/2015	8,278			9,750					-1,472				
976 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	4/30/2015	46,468			19,526					26,942				
977 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	7/6/2015	6,921			3,074					3,847				
978 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	10/7/2015	19,955			8,136					11,819				
979 COSTCO WHSL CORP NEW	22160K105	X				7/12/2010	10/7/2015	3,548			1,353					2,195				
980 WALT DISNEY CO THE	254667108	X				3/19/2009	7/6/2015	8,990			1,385					7,605				
981 DISCOVERY COMMUNICATIO	29470DA85	X				10/11/2013	2/3/2015	30,288			31,410					-1,122				
982 DOVER CORP	260003108	X				3/5/2014	7/6/2015	11,600			13,607					-1,907				
983 DOVER CORP	260003108	X				12/20/2013	8/3/2015	5,018			6,281					-1,263				
984 FLMC GOLD A95828 4.5%	312944PM7	X				6/10/2013	5/15/2015	47			50					-3				
985 DOVER CORP	260003108	X				3/5/2014	8/3/2015	6,273			8,004					-1,731				
986 FNMA POOL # AL6895 3.5%	3138EPV4	X				7/28/2015	12/25/2015	63			65					-2				
987 FNMA POOL # AL6970 3.5%	3138EPW83	X				7/1/2015	8/25/2015	61			64					-3				
988 FNMA POOL # AL6970 3.5%	3138EPW83	X				7/1/2015	9/25/2015	77			80					-3				
989 FNMA POOL # AL6970 3.5%	3138EPW83	X				7/1/2015	10/25/2015	486			505					-19				
990 FNMA POOL # AL6970 3.5%	3138EPW83	X				7/1/2015	11/25/2015	151			157					-6				
991 FNMA POOL # AL6970 3.5%	3138EPW83	X				7/1/2015	12/25/2015	59			62					-3				
992 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	2/25/2015	68			73					-5				
993 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	3/25/2015	70			75					-5				
994 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	4/25/2015	898			955					-57				
995 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	5/25/2015	403			428					-25				
996 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	6/25/2015	439			467					-28				
997 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	7/8/2015	38,418			39,551					-1,133				
998 FNMA A05362 3.5% 12/1	3138ML5Y8	X				4/9/2013	7/25/2015	68			72					-4				
999 FLMC GOLD POOL G08871	3128MJW67	X				10/6/2015	12/15/2015	149			155					-6				
1000 FLMC GOLD POOL G08871	3128MJW67	X				8/7/2015	9/15/2015	88			88					0				
1001 FNMA POOL # AL6895 3.5%	3138EPV4	X				7/28/2015	11/25/2015	9			9					0				
1002 FNMA POOL # AL6895 3.5%	3138EPV4	X				6/8/2015	12/25/2015	252			261					-9				
1003 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	6/25/2015	136			28					-2				
1004 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	7/25/2015	147			149					-2				
1005 FNMA MA1860 4.5% 4/1	31418BB62	X				7/30/2014	7/25/2015	136			149					-11				
1006 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	7/25/2015	136			151					-15				
1007 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	7/6/2015	11,138			10,415					723				
1008 INTEL CORP	458140100	X				9/4/2014	4/21/2015	52,682			56,952					-4,270				

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		242,637	Capital Gains/Losses		7,568,027		6,599,704		968,323						
		0	Other sales		0		0		0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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
1009	INTEL CORP	458140100	X				9/2/2014	5/7/2015	93,180	99,824					
1010	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	3/15/2015	90						-6,644
1011	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	4/15/2015	286	306					-10
1012	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	4/15/2015	99	101					-2
1013	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	4/15/2015	98	101					-3
1014	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	5/15/2015	243	291					-48
1015	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	5/15/2015	81	84					-3
1016	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	5/15/2015	81	83					-2
1017	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	6/15/2015	233	241					-8
1018	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	6/15/2015	78	80					-2
1019	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	6/15/2015	78	80					-2
1020	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	7/15/2015	181	187					-6
1021	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	7/15/2015	60	62					-2
1022	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	7/15/2015	60	62					-2
1023	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	8/15/2015	156	161					-5
1024	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	8/15/2015	52	54					-2
1025	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	8/15/2015	52	53					-1
1026	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	9/15/2015	162	167					-5
1027	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	9/15/2015	54	56					-2
1028	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	9/15/2015	54	55					-1
1029	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	10/15/2015	144	149					-5
1030	FHLMC GOLD G18489	3128MMRK1	X				3/25/2014	2/15/2015	58	60					-2
1031	FHLMC GOLD G18489	3128MMRK1	X				11/18/2013	3/15/2015	271	280					-9
1032	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	3/15/2015	90	93					-3
1033	FHLMC GOLD G18489	3128MMRK1	X				1/30/2014	6/15/2015	388	419					-31
1034	FHLMC GOLD A95828	312944PM7	X				4/15/2013	7/15/2015	491	535					-44
1035	FHLMC GOLD A95828	312944PM7	X				6/10/2013	7/15/2015	33	35					-2
1036	FHLMC GOLD A95828	312944PM7	X				1/30/2014	7/15/2015	229	247					-18
1037	FHLMC GOLD A95828	312944PM7	X				4/15/2013	8/15/2015	872	950					-78
1038	FHLMC GOLD A95828	312944PM7	X				6/10/2013	8/15/2015	58	62					-4
1039	FHLMC GOLD A95828	312944PM7	X				1/30/2014	8/15/2015	407	439					-32
1040	FHLMC GOLD A95828	312944PM7	X				4/15/2013	9/15/2015	430	469					-39
1041	FHLMC GOLD A95828	312944PM7	X				6/10/2013	9/15/2015	29	31					-2
1042	FHLMC GOLD A95828	312944PM7	X				1/30/2014	9/15/2015	201	217					-16
1043	FHLMC GOLD A95828	312944PM7	X				4/15/2013	10/15/2015	557	607					-50
1044	FHLMC GOLD A95828	312944PM7	X				6/10/2013	10/15/2015	55	59					-4
1045	FHLMC GOLD A95828	312944PM7	X				8/7/2015	11/15/2015	83	83					0
1046	FHLMC GOLD A95828	312944PM7	X				9/11/2015	11/15/2015	33	33					0
1047	FHLMC GOLD A95828	312944PM7	X				9/21/2015	11/15/2015	17	17					0
1048	FHLMC GOLD A95828	312944PM7	X				9/11/2015	11/24/2015	9,883	9,923					-40
1049	FHLMC GOLD A95828	312944PM7	X				9/21/2015	11/24/2015	4,941	4,971					-30
1050	FHLMC GOLD A95828	312944PM7	X				8/7/2015	11/24/2015	24,566	24,616					-50
1051	FHLMC GOLD A95828	312944PM7	X				11/21/2013	9/25/2015	6	6					0
1052	FHLMC GOLD A95828	312944PM7	X				10/7/2013	10/25/2015	42	46					-4
1053	FHLMC GOLD A95828	312944PM7	X				11/21/2013	10/25/2015	7	7					0
1054	FHLMC GOLD A95828	312944PM7	X				11/21/2013	11/25/2015	44	48					-4
1055	FHLMC GOLD A95828	312944PM7	X				11/21/2013	11/25/2015	7	8					-1
1056	FHLMC GOLD A95828	312944PM7	X				11/21/2013	12/25/2015	34	37					-3
1057	FHLMC GOLD A95828	312944PM7	X				11/21/2013	12/25/2015	5	6					-1
1058	FHLMC GOLD A95828	312944PM7	X				11/21/2013	12/25/2015	33	37					-4
1059	FHLMC GOLD A95828	312944PM7	X				11/21/2013	12/25/2015	5	6					-1
1060	FHLMC GOLD A95828	312944PM7	X				4/9/2013	12/25/2015	139	149					-10
1061	FHLMC GOLD A95828	312944PM7	X				6/27/2013	2/25/2015	17	18					-1
1062	FHLMC GOLD A95828	312944PM7	X				4/9/2013	3/11/2015	20,451	20,472					-21
1063	FHLMC GOLD A95828	312944PM7	X				6/27/2013	3/11/2015	2,196	2,140					56
1064	FHLMC GOLD A95828	312944PM7	X				6/27/2013	3/25/2015	337	351					-14
1065	FHLMC GOLD A95828	312944PM7	X				8/29/2013	2/25/2015	1,589	1,724					-135
1066	FHLMC GOLD A95828	312944PM7	X				8/29/2013	2/25/2015	132	143					-11
1067	FHLMC GOLD A95828	312944PM7	X				4/9/2013	3/25/2015	317	343					-26
1068	FHLMC GOLD A95828	312944PM7	X				8/29/2013	3/25/2015	26	29					-3
1069	FHLMC GOLD A95828	312944PM7	X				8/7/2015	10/15/2015	81	81					0
1070	FHLMC GOLD A95828	312944PM7	X				9/11/2015	10/15/2015	32	33					-1
1071	FHLMC GOLD A95828	312944PM7	X				9/21/2015	10/15/2015	16	16					0
1072	FHLMC GOLD A95828	312944PM7	X				9/9/2013	11/25/2015	30	29					1
1073	FHLMC GOLD A95828	312944PM7	X				9/8/2013	11/25/2015	30	29					1
1074	FHLMC GOLD A95828	312944PM7	X				7/10/2014	11/25/2015	59	61					-2
1075	FHLMC GOLD A95828	312944PM7	X				9/9/2013	12/25/2015	7	7					0
1076	FHLMC GOLD A95828	312944PM7	X				8/7/2015	12/15/2015	140	140					0
1077	FHLMC GOLD G18473	3128MMQ30	X				8/1/2013	2/15/2015	346	355					-9
1078	FHLMC GOLD G18473	3128MMQ30	X				8/1/2013	3/15/2015	348	358					-10
1079	FHLMC GOLD G18473	3128MMQ30	X				8/1/2013	4/15/2015	457	468					-11
1080	FHLMC GOLD G18473	3128MMQ30	X				8/1/2013	5/15/2015	677	695					-18

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	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		242,637			0											7,568,027		0		6,599,704		968,323	
Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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											
X	1081 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	6/15/2015	397	407					0	-10										
X	1082 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	7/15/2015	474	486					0	-12										
X	1083 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	8/15/2015	514	527					0	-13										
X	1084 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	9/15/2015	474	487					0	-13										
X	1085 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	10/15/2015	757	777					0	-20										
X	1086 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	11/15/2015	427	438					0	-11										
X	1087 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	12/25/2015	24	26					0	-2										
X	1088 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/12/2013	1/25/2016	8,291	8,456					0	-165										
X	1089 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/10/2014	10/25/2015	68	70					0	-2										
X	1090 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	10/25/2015	141	150					0	-9										
X	1091 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	11/25/2015	465	494					0	-29										
X	1092 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	12/25/2015	240	255					0	-15										
X	1093 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	1/25/2016	172	183					0	-11										
X	1094 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	2/25/2015	332	348					0	-16										
X	1095 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	2/25/2015	166	178					0	-10										
X	1096 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	3/25/2015	84	88					0	-4										
X	1097 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	3/25/2015	42	44					0	-2										
X	1098 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	4/25/2015	328	344					0	-16										
X	1099 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	4/25/2015	164	174					0	-10										
X	1100 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	5/25/2015	342	359					0	-17										
X	1101 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	5/25/2015	171	181					0	-10										
X	1102 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	5/25/2015	3	3					0	0										
X	1103 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	5/25/2015	85	85					0	0										
X	1104 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	4/25/2015	102	102					0	0										
X	1105 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	4/25/2015	328	325					0	3										
X	1106 FHLWC GOLD G18473 3.0%	3128MMQ30	X	1/30/2014	4/25/2015	36	36					0	0										
X	1107 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	4/25/2015	7	7					0	0										
X	1108 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	4/25/2015	73	73					0	0										
X	1109 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	5/25/2015	148	147					0	1										
X	1110 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	5/25/2015	474	470					0	4										
X	1111 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	5/25/2015	53	53					0	0										
X	1112 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	5/25/2015	389	386					0	3										
X	1113 FHLWC GOLD G18473 3.0%	3128MMQ30	X	1/30/2014	6/25/2015	43	43					0	0										
X	1114 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	6/25/2015	9	9					0	0										
X	1115 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	6/25/2015	86	87					0	-1										
X	1116 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	7/25/2015	163	162					0	1										
X	1117 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	7/25/2015	523	519					0	4										
X	1118 FHLWC GOLD G18473 3.0%	3128MMQ30	X	1/30/2014	7/25/2015	58	58					0	0										
X	1119 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	7/25/2015	12	12					0	0										
X	1120 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	7/25/2015	116	117					0	-1										
X	1121 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	8/25/2015	160	160					0	0										
X	1122 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	8/25/2015	514	510					0	4										
X	1123 FHLWC GOLD G18473 3.0%	3128MMQ30	X	1/30/2014	8/25/2015	57	57					0	0										
X	1124 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	8/25/2015	11	12					0	-1										
X	1125 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	8/25/2015	114	115					0	-1										
X	1126 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	9/25/2015	130	130					0	0										
X	1127 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/20/2013	9/25/2015	419	415					0	4										
X	1128 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	12/25/2015	86	91					0	-5										
X	1129 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	12/25/2015	43	46					0	-3										
X	1130 FHLWC GOLD G18473 3.0%	3128MMQ30	X	7/30/2013	1/25/2016	184	183					0	-9										
X	1131 FHLWC GOLD G18473 3.0%	3128MMQ30	X	3/14/2014	1/25/2016	92	97					0	-5										
X	1132 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/8/2014	5/25/2015	11	11					0	0										
X	1133 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/23/2014	5/25/2015	105	106					0	-1										
X	1134 FHLWC GOLD G18473 3.0%	3128MMQ30	X	12/11/2013	6/25/2015	121	121					0	0										
X	1135 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	6/25/2015	429	459					0	-30										
X	1136 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	5/25/2015	426	456					0	-30										
X	1137 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	5/25/2015	536	573					0	-37										
X	1138 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	7/25/2015	69	74					0	-5										
X	1139 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	8/25/2015	1,183	1,265					0	-82										
X	1140 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	9/25/2015	55	59					0	-4										
X	1141 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	10/25/2015	55	59					0	-4										
X	1142 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	11/25/2015	49	53					0	-4										
X	1143 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	12/25/2015	54	58					0	-4										
X	1144 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/9/2013	1/25/2016	75	80					0	-5										
X	1145 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	2/25/2015	125	135					0	-10										
X	1146 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/27/2013	2/25/2015	42	44					0	-2										
X	1147 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	3/25/2015	114	123					0	-9										
X	1148 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/27/2013	3/25/2015	38	40					0	-2										
X	1149 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	4/25/2015	102	110					0	-8										
X	1150 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/27/2013	4/25/2015	34	36					0	-2										
X	1151 FHLWC GOLD G18473 3.0%	3128MMQ30	X	4/10/2013	5/25/2015	106	115					0	-9										
X	1152 FHLWC GOLD G18473 3.0%	3128MMQ30	X	8/27/2013	5/25/2015	35	37					0	-2										

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		242,637		0		7,568,027		5,599,704		988,323				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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
1153 FNMA POOL # AK2717A 4.0	3138E7A11	X				4/9/2013	2/25/2015	403	432					-29
1154 FNMA POOL # AK2717A 4.0	3138E7A11	X				4/9/2013	3/25/2015	57	61					-4
1155 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	2/25/2015	162	172					-10
1156 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	3/25/2015	164	174					-10
1157 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	4/25/2015	395	419					-24
1158 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	5/25/2015	191	203					-12
1159 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	6/25/2015	312	331					-19
1160 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	7/25/2015	576	612					-36
1161 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	8/25/2015	200	213					-13
1162 FNMA POOL # AJ1758 3.5	3138ASU52	X				4/10/2013	9/25/2015	329	350					-21
1163 FNMA POOL # AH4784 5.0	3138A6KG4	X				4/9/2013	1/25/2016	1,903	2,064					-161
1164 FNMA POOL # AH4794 5.0	3138A6KG4	X				8/29/2013	1/25/2016	159	171					-12
1165 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	6/25/2015	293	307					-14
1166 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	6/25/2015	146	155					-9
1167 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	7/25/2015	209	220					-11
1168 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	8/25/2015	89	93					-4
1169 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	8/25/2015	44	47					-3
1170 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	7/25/2015	111	111					-8
1171 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	9/25/2015	210	220					-10
1172 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	9/25/2015	105	111					-6
1173 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	10/25/2015	87	92					-5
1174 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	10/25/2015	44	46					-2
1175 FNMA POOL # AK2439 3.5	3138E6V94	X				7/30/2013	11/25/2015	609	639					-30
1176 FNMA POOL # AK2439 3.5	3138E6V94	X				3/14/2014	11/25/2015	323	323					-18
1177 FNMA POOL # AK2439 3.5	3138X0Z27	X				3/14/2014	3/13/2015	8,955	8,840					115
1178 FNMA POOL # AK2439 3.5	3138X0Z27	X				4/8/2014	3/13/2015	4,117	4,057					60
1179 FNMA POOL # AK2439 3.5	3138X0Z27	X				12/11/2013	3/25/2015	127	127					0
1180 FNMA POOL # AK2439 3.5	3138X0Z27	X				12/20/2013	3/25/2015	361	378					0
1181 FNMA POOL # AK2439 3.5	3138X0Z27	X				1/30/2014	3/25/2015	42	42					0
1182 FNMA POOL # AK2439 3.5	3138EGGK4	X				8/27/2013	7/25/2015	34	34					-1
1183 FNMA POOL # AK2439 3.5	3138EGGK4	X				4/10/2013	8/25/2015	103	111					-8
1184 FNMA POOL # AK2439 3.5	3138EGGK4	X				8/27/2013	8/25/2015	34	36					-2
1185 FNMA POOL # AK2439 3.5	3138EGGK4	X				4/10/2013	9/25/2015	102	110					0
1186 FNMA POOL # AK2439 3.5	3138EGGK4	X				8/27/2013	9/25/2015	34	36					-2
1187 FNMA POOL # AK2439 3.5	3138EGGK4	X				4/10/2013	10/25/2015	83	101					-18
1188 FNMA POOL # AK2439 3.5	3138EGGK4	X				7/27/2013	10/25/2015	31	33					-2
1189 FNMA POOL # AK2439 3.5	31418B862	X				7/30/2014	8/25/2015	30	32					-2
1190 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	9/25/2015	30	32					-2
1191 FNMA POOL # AK2439 3.5	31418B862	X				4/11/2014	9/25/2015	89	95					-6
1192 FNMA POOL # AK2439 3.5	31418B862	X				7/30/2014	9/25/2015	89	97					-8
1193 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	9/25/2015	89	98					-9
1194 FNMA POOL # AK2439 3.5	31418B862	X				4/11/2014	10/25/2015	51	54					-3
1195 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	10/25/2015	51	55					-4
1196 FNMA POOL # AK2439 3.5	31418B862	X				7/30/2014	10/25/2015	45	48					-3
1197 FNMA POOL # AK2439 3.5	31418B862	X				7/30/2014	11/25/2015	45	49					-4
1198 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	11/25/2015	45	49					-4
1199 FNMA POOL # AK2439 3.5	31418B862	X				4/11/2014	12/25/2015	44	47					-3
1200 FNMA POOL # AK2439 3.5	31418B862	X				7/30/2014	12/25/2015	44	47					-3
1201 FNMA POOL # AK2439 3.5	31418B862	X				8/27/2013	9/25/2015	100	107					-7
1202 FNMA POOL # AK2439 3.5	3138EGGK4	X				8/27/2013	6/25/2015	33	35					-2
1203 FNMA POOL # AK2439 3.5	3138EGGK4	X				4/10/2013	7/25/2015	98	106					-8
1204 FNMA POOL # AK2439 3.5	3138EGGK4	X				7/30/2014	12/25/2015	44	44					-4
1205 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	12/25/2015	44	48					-4
1206 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	3/25/2015	1,548	1,677					-129
1207 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	3/25/2015	2,768	2,815					-47
1208 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	4/25/2015	1,183	1,204					-21
1209 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	5/25/2015	600	611					-11
1210 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	6/25/2015	650	662					-12
1211 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	7/25/2015	998	1,015					-17
1212 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	8/25/2015	636	647					-11
1213 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	9/25/2015	525	534					-9
1214 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	10/25/2015	25	26					-1
1215 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	11/25/2015	522	532					-10
1216 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	12/25/2015	1,047	1,069					-21
1217 FNMA POOL # AK2439 3.5	31418B862	X				5/23/2014	1/25/2016	930	946					-16
1218 FNMA POOL # AK2439 3.5	31418B862	X				4/11/2014	8/25/2015	30	32					-2
1219 FNMA POOL # AK2439 3.5	31418B862	X				5/15/2015	12/25/2015	44	48					-4
1220 FNMA POOL # AK2439 3.5	31418B862	X				4/11/2014	1/25/2016	44	47					-3
1221 FNMA POOL # AK2439 3.5	31418B862	X				7/10/2014	4/25/2015	211	217					-6
1222 FNMA POOL # AK2439 3.5	3138W6RS7	X				9/9/2013	5/25/2015	42	41					1
1223 FNMA POOL # AK2439 3.5	3138W6RS7	X				9/9/2013	5/25/2015	42	41					1
1224 FNMA POOL # AK2439 3.5	3138W6RS7	X				9/9/2013	5/25/2015	42	41					1

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		242,637	Capital Gains/Losses										7,568,027		6,599,704		988,323	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	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				
1225 FNMA AR6596 3.5% 6/1	3138W6RS7	X				7/10/2014	5/25/2015	83	86				0	-3				
1226 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	6/25/2015	71	71				0	0				
1227 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	6/25/2015	72	71				0	1				
1228 FNMA AR6596 3.5% 6/1	3138W6RS7	X				7/10/2014	6/25/2015	143	147				0	-4				
1229 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	7/25/2015	64	64				0	0				
1230 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	7/25/2015	64	64				0	0				
1231 FNMA AR6596 3.5% 6/1	3138W6RS7	X				7/10/2014	7/25/2015	128	132				0	-4				
1232 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	8/25/2015	107	107				0	0				
1233 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	8/25/2015	215	221				0	-6				
1234 FNMA AR6596 3.5% 6/1	3138W6RS7	X				7/10/2014	8/25/2015	7	7				0	0				
1235 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	9/25/2015	7	7				0	0				
1236 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	9/25/2015	14	14				0	0				
1237 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	10/25/2015	34	34				0	0				
1238 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	10/25/2015	34	34				0	0				
1239 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	2/25/2015	86	86				0	-4				
1240 FNMA AR6596 2.5% 3/1	3138W6MR4	X				9/9/2013	4/25/2015	105	105				0	0				
1241 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	4/25/2015	105	105				0	0				
1242 FNMA AR6596 3.5% 6/1	3138W6RS7	X				9/9/2013	4/25/2015	105	105				0	0				

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

		39,083	9,662	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,662	9,662		
2	PY EXCISE TAX DUE	4,971			
3	ESTIMATED EXCISE PAYMENTS	24,450			

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

		4,445	3,695	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEE	750			750
2	ADR FEES	76	76		
3	INVESTMENT EXPENSE - INTEREST	3,619	3,619		

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

		20,421,230		20,198,964		22,044,458	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ALLERGAN PLC			88,199	152,812		
3	ACCENTURE PLC IRELAND SHS CL A			97,966	120,384		
4	EATON CORP PLC			108,107	110,325		
5	INGERSOLL-RAND PLC			86,633	129,932		
6	INVERSCO LTD			109,827	140,951		
7	AVAGO TECHNOLOGIES LTD			55,468	141,812		
8	A B B FIN USA INC 2 875% 5/08/22			30,716	29,567		
9	AT&T INC			34,499	31,930		
10	AT&T INC			70,114	78,799		
11	ABBOTT LABORATORIES			67,041	79,491		
12	ABBVIE INC 1 8% 5/14/18			14,985	14,931		
13	ABBVIE INC			82,442	88,860		
14	ACTIVISION BLIZZARD INC			57,015	68,130		
15	ADOBE SYSTEMS INC 3 25% 2/01/25			14,852	14,640		
16	ADOBE SYS INC COM			81,965	139,971		
17	DREYFUS GLOBAL REAL RET -Y			245,000	223,236		
18	ADVANTAGE DYN TOTAL RET -Y			250,000	283,089		
19	AGILENT TECHNOLOGIES INC			96,951	98,254		
20	ALLY FINANCIAL INC			98,811	83,507		
21	ALPHABET INC/CA			260,730	332,988		
22	AMAZON COM INC			29,450	29,024		
23	AMAZON COM INC			97,282	246,024		
24	AMERICAN TOWER CORP-CL A			104,941	107,614		
25	AMGEN INC 5.65% 6/15/42			41,343	37,873		
26	AMGEN INC			63,702	79,379		
27	ANACOR PHARMACEUTICALS INC			52,164	44,058		
28	ANALOG DEVICES INC			102,727	91,831		
29	ANHEUSER BUSCH INBEV SPN ADR			65,872	76,250		
30	APACHE CORP 3 25% 4/15/22			9,794	9,524		
31	APPLE COMPUTER INC COM			20,819	244,308		
32	ARROW ELECTRONICS INC 3 5% 4/01/22			19,910	19,265		
33	BP CAP MKTS P L C 4 75% 3/10/19			33,319	32,080		
34	BNY MELLON INCOME STK FD CL M			425,000	412,671		
35	BNY MELLON INTL EQUITY INCOME FUND			254,000	209,656		
36	BNY MELLON MID CAP STK FD CL M			635,000	774,052		
37	BNY MELLON INTL APPR FD CL M			728,734	679,421		
38	BNY MELLON ST US GVT SECS FD CL M			718,573	703,373		
39	BNY MELLON EMERGING MKTS FD CL M			408,612	331,321		
40	BANK AMER CORP			192,002	195,901		
41	BANK OF AMERICA CORP 2 6% 1/15/19			30,084	30,098		
42	BANK OF AMERICA CORP 3 95% 4/21/25			24,926	24,344		
43	BIOMARIN PHARMACEUTICAL INC			47,291	46,513		
44	BIOMER INC 2 9% 9/15/20			19,958	19,947		
45	BIOMER INC			89,226	87,616		
46	BLACKROCK INC			42,584	37,823		

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

		20,421,230	20,198,964	22,044,458
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 BOSTON PROPERTIES LP		0	33,331	31,422
48 BRISTOL MYERS SQUIBB CO COM		0	49,957	77,733
49 BURLINGTN NORTH SANTA 3 45% 9/15/2		0	26,011	25,551
50 CVS HEALTH CORP		0	19,689	20,650
51 CVS CORP		0	116,692	111,262
52 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,999	20,177
53 CAPITAL ONE FINL CORP COM		0	129,243	132,089
54 CARDINAL HEALTH INC COM		0	75,983	95,519
55 CELANESE CORP DEL		0	55,053	107,055
56 CELGENE CORP 2 875% 8/15/20		0	14,979	14,887
57 CELGENE CORP		0	40,204	46,826
58 CHEESECAKE FACTORY INC		0	71,262	67,321
59 CHEVRONTXACO CORP		0	64,791	85,102
60 CITIGROUP INC		0	25,188	25,217
61 CITIGROUP INC 2 5% 7/29/19		0	19,847	19,970
62 COGNIZANT TECHNOLOGY SOLUTIONS		0	110,694	106,836
63 COMCAST CORP 3 125% 7/15/22		0	31,428	30,488
64 COMCAST CORP NEW CL A		0	121,228	173,804
65 CONSTELLATION BRANDS INC		0	86,355	96,432
66 RABOBANK NEDERLAND		0	38,394	38,065
67 COSTCO WHSL CORP NEW		0	44,975	79,458
68 DFA EMERG MKTS CORE EQUITY		0	410,041	345,137
69 DISNEY (WALT) COMPANY HOLDING CO		0	13,176	77,969
70 DOW CHEMICAL COMPANY COMMON		0	99,053	103,990
71 DREYFUS SELECT MGR L/S EQ-Y		0	230,000	235,957
72 DREYFUS FLOATING RATE INC-Y		0	246,000	228,743
73 DREYFUS PREM LT TRM HI YLD-R		0	232,847	208,168
74 DREYFUS GLOBAL REAL ES SEC-Y		0	335,525	349,987
75 DREYFUS GROWTH & VALUE FDS INC		0	409,000	345,941
76 DREYFUS/NEWTON INTERN EQTY-Y		0	746,000	714,476
77 EASTMAN CHEMICAL CO 3 6% 8/15/22		0	21,186	19,905
78 EBAY INC 2 6% 7/15/22		0	18,818	18,617
79 ELECTRONIC ARTS		0	34,140	63,910
80 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,587
81 EXELON CORP		0	119,010	97,473
82 EXXON MOBIL CORP		0	84,680	154,965
83 FACEBOOK INC		0	140,185	262,697
84 FHLMC GOLD POOL G08671 3 5% 10/01/49		0	41,279	40,940
85 FHLMC GOLD G18473 3 0% 7/01/28		0	33,868	34,077
86 FHLMC GOLD G18489 3 0% 11/01/28		0	18,253	18,241
87 FHLMC GOLD POOL J15724 4 0% 6/01/26		0	19,854	19,625
88 FHLMC GOLD POOL C91339 4 0% 10/01/30		0	7,983	7,976
89 FHLMC GOLD POOL C91738 4 0% 11/01/33		0	11,751	11,843
90 FG GOLD POOL T49004 3 0% 9/01/27		0	7,535	7,489
91 FHLMC GOLD POOL T49005 3 5% 12/01/28		0	15,364	15,097
92 FHLMC GOLD POOL A90393 5 0% 12/01/39		0	15,635	16,073

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	FHLMC GOLD A92821 5 0% 7/01/40		0	22,825	22,971
94	FHLMC GOLD A95828 4 5% 12/01/40		0	69,551	69,903
95	FHLMC GOLD G30719 4 0% 3/01/34		0	27,397	27,141
96	FHLMC GOLD Q25830 4 0% 4/01/44		0	8,459	8,481
97	FHLMC GOLD G60103 3 5% 6/01/45		0	50,066	49,964
98	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	28,956	29,390
99	FEDERAL NAT'L MTGE ASSN POOL 255		0	4,956	5,122
100	FNMA POOL 0AJ1758		0	12,297	12,150
101	FNMA POOL 0AH4794		0	37,264	38,009
102	FNMA POOL 0AL0201		0	3,266	3,206
103	FNMA POOL AL4166 5 5% 1/01/39		0	28,999	29,716
104	FNMA POOL AL4191 3 5% 1/01/28		0	20,840	20,804
105	FNMA POOL # AL5630 4 0% 8/01/44		0	14,652	14,662
106	FNMA POOL # AL6150 4 0% 8/01/27		0	48,222	47,628
107	FNMA AL6223 POOL 4 5% 8/01/44		0	41,131	40,781
108	FNMA POOL # AL6895 3 5% 5/1/45		0	24,836	24,828
109	FNMA POOL #AL6970 3 5% 7/01/35		0	19,786	19,798
110	FNMA POOL 0AK2439		0	15,061	15,023
111	FNMA POOL 0AK2717		0	25,831	25,614
112	FNMA AR8596 3 5% 6/01/43		0	14,834	15,153
113	FNMA POOL AU6278 5 0% 11/01/43		0	4,699	4,744
114	FEDERAL NAT'L MTGE ASSN POOL 555		0	2,401	2,496
115	FN BC0048 2 5% 11/01/30		0	50,456	50,207
116	FNMA POOL 962301 4 5% 3/01/23		0	1,022	1,016
117	FNMA MA1860 4 5% 4/01/44		0	12,149	12,145
118	FNMA MA1897 3 5% 5/01/44		0	14,607	14,637
119	FN MA2487 3 0% 12/01/45		0	35,003	34,946
120	FIDELITY NATL INFORM 3 875% 6/05/24		0	26,078	24,130
121	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,000	55,777
122	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	25,817	25,243
123	GNMA II POOL # MA1599 3 0% 1/20/44		0	30,332	30,471
124	GNMA MA2446 POOL II 4 0% 12/20/44		0	3,969	3,980
125	GNMA II POOL # MA2753 3 0% 4/20/45		0	54,438	53,638
126	GNMA POOL II MA3107 4 5% 9/20/45		0	36,450	36,350
127	GNMA POOL # AK6980 4 0% 3/15/45		0	31,431	31,200
128	GNMA POOL II AM4931 3 5% 4/20/45		0	25,210	25,287
129	GOV'T NAT'L MTGE ASSN POOL 78183		0	9,686	9,650
130	GNMA POOL 782011 5 0% 12/15/35		0	4,070	4,249
131	GENERAL ELEC CAP CORP		0	34,671	33,829
132	GOLDMAN SACHS GROUP		0	34,275	35,068
133	HSBC FINANCE CORP		0	47,934	45,907
134	HALLIBURTON CO 3 375% 11/15/22		0	9,992	9,841
135	HALLIBURTON COMPANY COM		0	88,606	88,334
136	HARLEY DAVIDSON INC		0	83,038	64,454
137	HARTFORD FINL SVCS GROUP INC COM		0	102,872	122,557
138	HERSHEY FOODS CORPORATION COM		0	106,776	91,234

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	HOME DEPOT INC USD 0 05		0	51,408	154,071
140	HONEYWELL INTL INC		0	54,182	149,348
141	HYDRO-QUEBEC 2 0% 6/30/16		0	31,259	30,160
142	ILLINOIS TOOL WORKS INC COM		0	130,674	139,020
143	INTEL CORP 2 7% 12/15/22		0	19,986	19,787
144	INTEL CORP		0	25,203	26,424
145	INTERCONTINENTAL EXCHANGE GRO		0	128,379	184,507
146	JPMORGAN CHASE & CO 3 375% 5/01/23		0	39,248	39,313
147	JOHNSON & JOHNSON COM		0	169,130	176,678
148	MARATHON PETROLEUM CORP		0	73,876	69,984
149	MASSACHUSETTS ST		0	47,849	48,785
150	MERCK & CO INC		0	81,199	82,399
151	MET LIFE GLOB FNDG 7 717% 2/15/19		0	45,930	40,663
152	MICROSOFT CORP 3 75% 2/12/45		0	24,798	23,036
153	MICROSOFT CORP COM		0	85,046	108,186
154	MONSTER BEVERAGE CORP		0	59,546	129,148
155	MORGAN STANLEY 4 875% 11/01/22		0	41,874	42,450
156	NYSE EURONEXT		0	30,732	30,046
157	ASG MANAGED FUTURES STRAT-Y		0	250,000	266,858
158	NEW JERSEY ST ECON DEV AUTH RE		0	35,000	34,959
159	NEW YORK N Y		0	23,172	22,604
160	NEW YORK N Y CITY MU 6 282% 6/15/42		0	35,247	34,156
161	NIKE INC CL B		0	99,546	116,500
162	NUCOR CORP		0	76,044	67,704
163	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	22,700	23,821
164	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	40,198	37,495
165	ORACLE CORP		0	20,283	20,309
166	ORACLE CORP 2 5% 5/15/22		0	19,930	19,630
167	PNC FINANCIAL SERVICES GROUP INC		0	53,768	113,895
168	PALO ALTO NETWORKS INC		0	116,658	141,264
169	PEOPLES DREYFUS S&P MIDCAP INDEX		0	800,000	752,189
170	PEPSICO INC 4 5% 1/15/20		0	23,415	21,722
171	PEPSICO INC		0	94,735	172,362
172	PETROBRAS INTL FIN CO		0	5,038	4,950
173	PETROBRAS INTL FIN CO		0	27,610	18,625
174	PETROLEOS MEXICANOS		0	26,406	24,062
175	PFIZER INC COM		0	108,765	147,197
176	PHILIP MORRIS INTERNATIONAL		0	112,185	164,392
177	PHILLIPS 66		0	52,562	60,532
178	PIONEER NAT RES CO		0	100,885	83,127
179	PROCTER & GAMBLE CO COM		0	46,765	84,175
180	ROYAL BK CANADA 1 25% 6/16/17		0	34,987	34,965
181	SALESFORCE COM INC		0	39,292	141,904
182	SCHLUMBERGER LIMITED COM		0	60,044	105,811
183	SCHWAB CHARLES CORP NEW		0	143,802	147,856
184	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,510

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	SEMPRA ENERGY		0	110,390	130,110
186	SERVICENOW INC		0	66,567	134,168
187	SIMON PROPERTY GROUP 5.65% 2/01/20		0	42,642	39,225
188	SOUTHWESTERN ENERGY 4.95% 1/23/2		0	10,153	6,300
189	SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	9,964	8,747
190	STARBUCKS CORP 4.3% 6/15/45		0	19,929	20,745
191	DREYFUS SELECT MGR S/C GR-Y		0	392,000	363,378
192	DREYFUS INTENATION STOCK-Y		0	763,000	718,542
193	DREYFUS SELECT MGR S/C VL-Y		0	384,000	321,954
194	TCW EMERGING MARKETS INCOME FUND		0	413,882	355,652
195	TELEFONICA EMISIONES SAU		0	37,898	38,215
196	3M CO		0	90,365	95,506
197	TIME WARNER INC 4.0% 1/15/22		0	32,820	31,081
198	TIME WARNER INC		0	113,996	98,298
199	TOYOTA MOTOR CREDIT 1.55% 7/13/18		0	19,956	19,953
200	21ST CENTY FOX AMER 6.15% 3/01/37		0	30,892	27,870
201	UNION PACIFIC CORP		0	78,652	109,480
202	U S TREASURY BOND 3.0% 5/15/45		0	69,138	69,680
203	U S TREASURY BOND 2.875% 8/15/45		0	19,152	19,424
204	UNITED STATES TREAS 2.0% 11/30/20		0	29,860	30,304
205	U S TREASURY INFLATIO 0.125% 4/15/20		0	35,292	35,094
206	US TREAS-CPI INFLATION INDEX		0	52,096	45,732
207	U S TREASURY NOTE 2.625%		0	83,509	82,475
208	US TREAS-CPI		0	36,148	31,866
209	US TREASURY NOTE 1.375% 9/30/18		0	44,794	45,141
210	U S TREASURY NOTE 1.25% 4/30/19		0	49,228	49,682
211	U S TREASURY NOTE		0	74,084	74,482
212	U S TREASURY NOTE 0.75% 10/31/17		0	54,877	54,708
213	UNITED STATES TREAS 0.875% 5/15/17		0	60,049	59,963
214	UNITED STATES TREAS 2.125% 6/30/22		0	10,151	10,052
215	US TREASURY INFLATIO 0.375% 7/15/25		0	34,862	33,986
216	UNITED TECHNOLOGIES CORP		0	50,726	108,079
217	UNIVERSAL HEALTH SVCS INC CL B		0	90,922	78,266
218	UNIV OF CALIFORNIA 4.131% 5/15/45		0	20,082	19,626
219	VALERO ENERGY CORP NEW		0	25,536	99,701
220	VERIZON COMMUNICATION 3.65% 9/14/1		0	15,792	15,685
221	VERIZON COMMUNICATION 6.55% 9/15/4		0	17,642	17,808
222	VERIZON COMMUNICATIONS INC		0	51,356	66,095
223	VISA INC		0	107,944	109,346
224	VIRTUS EMERGING MKTS OPPOR-I		0	407,846	381,112
225	VOYA FINANCIAL INC		0	80,146	73,451
226	WFRBS 2013-C13 A4 3.001% 5/15/45		0	51,499	49,438
227	WACHOVIA CORP NEW		0	22,103	20,648
228	WALGREEN CO		0	15,021	14,526
229	WELLS FARGO & COMPANY 4.9% 11/17/4		0	14,893	15,134
230	WELLS FARGO & CO NEW		0	98,336	144,598

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

		20,421,230	20,198,964	22,044,458
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
231 YUM BRANDS INC		0	54,278	112,497

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

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

1	EXEMPT INTEREST TAXABLE NEXT YEAR	1	650
2	TAX COST ADJUSTMENT - MBS	2	177
3	PURCHASE OF ACCRUED INTEREST C/O FROM 2014	3	496
4	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	4	804
5	Total	5	2,127

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

1	ROC ADJUSTMENT ON EATON	1	3,744
2	ILLINOIS ST COST ADJ	2	683
3	OUTFRONT MEDIA COST ADJ	3	115
4	MISCELLANEOUS ADJUSTMENT	4	198
5	LOSS ON PRIOR YEAR SALES SETTLED CURRENT YEAR	5	10,908
6	PURCHASE OF ACCRUED INTEREST C/O TO 2016	6	548
7	Total	7	16,196

Amount

Long Term CG Distributions															242,537		0	
Short Term CG Distributions															0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013	1/25/2016	79		0	85	-6	0	0	0	-6				
2	FNMA POOL # AL0201 5.0%	3138EGGK4		8/27/2013	1/25/2016	26		0	28	-2	0	0	0	-2				
3	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	2/25/2015	744		0	817	-73	0	0	0	-73				
4	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	3/25/2015	704		0	774	-70	0	0	0	-70				
5	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	4/25/2015	794		0	873	-79	0	0	0	-79				
6	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	5/25/2015	692		0	750	-68	0	0	0	-68				
7	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013	12/25/2015	83		0	89	-6	0	0	0	-6				
8	FNMA POOL # AL0201 5.0%	3138EGGK4		8/27/2013	12/25/2015	28		0	29	-1	0	0	0	-1				
9	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	3/25/2015	120		0	127	-7	0	0	0	-7				
10	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	4/25/2015	299		0	314	-15	0	0	0	-15				
11	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	4/25/2015	159		0	158	-8	0	0	0	-8				
12	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	5/25/2015	203		0	212	-9	0	0	0	-9				
13	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	5/25/2015	101		0	107	-6	0	0	0	-6				
14	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	6/25/2015	280		0	294	-14	0	0	0	-14				
15	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	6/25/2015	140		0	148	-8	0	0	0	-8				
16	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	7/25/2015	112		0	118	-6	0	0	0	-6				
17	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	8/25/2015	332		0	350	-18	0	0	0	-18				
18	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	8/25/2015	167		0	175	-8	0	0	0	-8				
19	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	9/25/2015	278		0	292	-14	0	0	0	-14				
20	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	9/25/2015	139		0	147	-8	0	0	0	-8				
21	FNMA AR8596 3.5% 6/1	3138W6RS7		9/9/2013	12/25/2015	7		0	17	-10	0	0	0	-10				
22	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	7/25/2015	224		0	235	-11	0	0	0	-11				
23	FNMA POOL # AT2016 3.0%	3138WPG24		9/10/2014	2/25/2015	113		0	111	2	0	0	0	2				
24	FNMA POOL # AT2016 3.0%	3138WPG24		1/25/2014	2/25/2015	28		0	28	0	0	0	0	0				
25	FNMA POOL # AT2016 3.0%	3138WPG24		9/10/2014	3/25/2015	104		0	102	2	0	0	0	2				
26	FNMA POOL # AT2016 3.0%	3138WPG24		1/25/2014	3/25/2015	26		0	26	0	0	0	0	0				
27	FNMA POOL # AT2016 3.0%	3138WPG24		1/25/2014	4/7/2015	4,480		0	4,420	60	0	0	0	60				
28	FNMA POOL # AT2016 3.0%	3138WPG24		1/25/2014	4/9/2015	32		0	32	0	0	0	0	0				
29	FNMA POOL # AT2016 3.0%	3138WPG24		9/10/2014	4/9/2015	17,932		0	17,197	735	0	0	0	735				
30	FNMA POOL # AT2016 3.0%	3138WPG24		9/10/2014	4/25/2015	157		0	154	3	0	0	0	3				
31	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	2/25/2015	236		0	232	4	0	0	0	4				
32	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	2/25/2015	39		0	39	0	0	0	0	0				
33	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	3/25/2015	218		0	215	3	0	0	0	3				
34	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	3/25/2015	36		0	36	0	0	0	0	0				
35	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	4/25/2015	613		0	603	10	0	0	0	10				
36	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	4/25/2015	102		0	100	2	0	0	0	2				
37	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	5/25/2015	614		0	605	9	0	0	0	9				
38	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	5/25/2015	102		0	101	1	0	0	0	1				
39	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	6/25/2015	46		0	46	0	0	0	0	0				
40	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	6/25/2015	8		0	8	0	0	0	0	0				
41	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	7/25/2015	446		0	439	7	0	0	0	7				
42	FNMA POOL # AT4147 3.0%	3138WARTD2		5/14/2014	7/25/2015	74		0	73	1	0	0	0	1				
43	FNMA AR8596 3.5% 6/1	3138W6RS7		7/10/2014	12/25/2015	14		0	14	0	0	0	0	0				
44	FNMA AR8596 3.5% 6/1	3138W6RS7		9/9/2013	1/25/2016	126		0	126	0	0	0	0	0				
45	FNMA AR8596 3.5% 6/1	3138W6RS7		9/9/2013	1/25/2016	126		0	126	0	0	0	0	0				
46	FNMA AR8596 3.5% 6/1	3138W6RS7		7/10/2014	1/25/2016	253		0	260	-7	0	0	0	-7				
47	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	9/25/2015	638		0	701	-63	0	0	0	-63				
48	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	10/25/2015	581		0	679	-98	0	0	0	-98				
49	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	11/25/2015	618		0	679	-61	0	0	0	-61				
50	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	12/25/2015	492		0	540	-48	0	0	0	-48				
51	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	1/25/2016	610		0	670	-60	0	0	0	-60				
52	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	2/25/2015	239		0	251	-12	0	0	0	-12				
53	FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	2/25/2015	120		0	126	-6	0	0	0	-6				
54	FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	3/25/2015	240		0	252	-12	0	0	0	-12				
55	FNMA POOL # AL0201 5.0%	3138EGGK4		4/10/2013	11/25/2015	136		0	147	-11	0	0	0	-11				
56	FNMA POOL # AL0201 5.0%	3138EGGK4		8/27/2013	11/25/2015	45		0	48	-3	0	0	0	-3				
57	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	6/25/2015	765		0	863	-98	0	0	0	-98				
58	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	7/25/2015	716		0	787	-71	0	0	0	-71				
59	FNMA POOL # AL4166 5.5%	3138ELTY9		9/23/2013	8/25/2015	724		0	795	-71	0	0	0	-71				
60	HONEYWELL INTL INC	438516106		4/13/2005	7/6/2015	5,932		0	2,177	3,755	0	0	0	3,755				
61	HUMANA INC	444859102		1/21/2015	6/26/2015	97,864		0	44,761	53,103	0	0	0	53,103				
62	HUMANA INC	444859102		1/21/2015	7/6/2015	9,922		0	7,971	1,951	0	0	0	1,951				
63	HUMANA INC	444859102		1/21/2015	8/3/2015	19,644		0	16,555	3,089	0	0	0	3,089				
64	HUMANA INC	444859102		2/10/2015	8/3/2015	14,551		0	12,088	2,463	0	0	0	2,463				
65	HUMANA INC	444859102		1/20/2015	8/4/2015	40,654		0	33,258	7,396	0	0	0	7,396				
66	HUMANA INC	444859102		2/10/2015	8/4/2015	16,590		0	13,751	2,839	0	0	0	2,839				
67	GNMA POOL # 782011 5.0%	36241KGV6		6/27/2013	12/15/2015	40		0	15,117	-5,583	0	0	0	-5,583				
68	P V H CORP	693656100		7/19/2013	12/4/2015	9,534		0	14,162	-4,628	0	0	0	-4,628				
69	P V H CORP	693656100		4/24/2014	12/4/2015	9,534		0	14,162	-4,628	0	0	0	-4,628				

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

Long Term CG Distributions		Amount	7,325,390										6,599,704		725,686		0		0		0		725,686		Gains Minus	
Short Term CG Distributions		Amount	242,637										0		0		0		0		0		0		Excess FMV Over	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
70	P V H CORP	693555100		4/25/2014	12/4/2015	6,275			0	-3,138		0	0	-3,138												
71	P V H CORP	693555100		4/12/2015	12/4/2015	24,447			0	-7,684		0	0	-7,684												
72	PALO ALTO NETWORKS INC	697435105		4/21/2015	7/6/2015	14,649			0	1,755		0	0	1,755												
73	PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	17,497			0	15,350		0	0	15,350												
74	PALO ALTO NETWORKS INC	697435105		3/31/2015	8/11/2015	6,299			0	5,295		0	0	5,295												
75	PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	8,996			0	7,357		0	0	7,357												
76	PEPSICO INC	713448108		5/30/2014	7/6/2015	945			0	881		0	0	881												
77	PEPSICO INC	713448108		7/19/2013	7/6/2015	17,005			0	15,556		0	0	15,556												
78	PEPPER INC	717081103		6/26/2015	7/6/2015	15,908			0	16,431		0	0	16,431												
79	PHILIP MORRIS INTERNAT	718172109		12/20/2013	7/6/2015	4,850			0	5,144		0	0	5,144												
80	PHILIP MORRIS INTERNAT	718172109		4/30/2015	7/6/2015	8,891			0	9,157		0	0	9,157												
81	PRUDENTIAL FINL INC 475	744320B03		4/12/2013	5/6/2015	15,216			0	16,371		0	0	16,371												
82	PHILLIPS 66	718546104		11/20/2014	7/6/2015	8,139			0	7,767		0	0	7,767												
83	PHILLIPS 66	718546104		11/20/2014	7/22/2015	24,723			0	23,300		0	0	23,300												
84	PIONEER NATURAL RESOUR	723787107		2/19/2015	7/6/2015	6,727			0	8,010		0	0	8,010												
85	PRUDENTIAL FINL INC 475	744320B03		4/12/2013	9/17/2015	15,000			0	16,371		0	0	16,371												
86	PROCTER & GAMBLE CO	742718108		1/13/2015	7/6/2015	9,986			0	10,932		0	0	10,932												
87	SALESFORCE COM INC	794661302		6/16/2014	5/4/2015	31,520			0	24,042		0	0	24,042												
88	SALESFORCE COM INC	794661302		7/19/2013	7/6/2015	2,063			0	1,273		0	0	1,273												
89	SALESFORCE COM INC	794661302		6/16/2014	7/6/2015	688			0	546		0	0	546												
90	SALESFORCE COM INC	794661302		6/30/2010	7/6/2015	11,005			0	3,473		0	0	3,473												
91	FNMA POOL # AW8285 3 5	3138XYF33		7/21/2014	4/25/2015	502			0	515		0	0	515												
92	FNMA POOL # AW8285 3 5	3138XYF33		7/21/2014	5/25/2015	476			0	488		0	0	488												
93	FNMA POOL # AW8285 3 5	3138XYF33		7/21/2014	6/6/2015	11,860			0	11,796		0	0	11,796												
94	FNMA II POOL # MA2225 4 5	36179QW4		9/11/2015	10/20/2015	123			0	132		0	0	132												
95	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	4/20/2015	276			0	294		0	0	294												
96	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	5/20/2015	334			0	355		0	0	355												
97	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	5/20/2015	84			0	89		0	0	89												
98	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	6/20/2015	460			0	489		0	0	489												
99	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	6/20/2015	115			0	123		0	0	123												
100	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	7/20/2015	718			0	763		0	0	763												
101	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	7/20/2015	180			0	192		0	0	192												
102	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	8/20/2015	829			0	881		0	0	881												
103	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	8/20/2015	207			0	221		0	0	221												
104	FNMA MA2446 POOL II 4 0	36179QW4		7/17/2015	8/20/2015	207			0	221		0	0	221												
105	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	8/25/2015	17,492			0	17,513		0	0	17,513												
106	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	8/25/2015	4,373			0	4,394		0	0	4,394												
107	FNMA MA2446 POOL II 4 0	36179QW4		7/17/2015	8/25/2015	4,373			0	4,384		0	0	4,384												
108	FNMA MA2446 POOL II 4 0	36179QW4		8/20/2015	8/25/2015	4,373			0	4,393		0	0	4,393												
109	FNMA MA2446 POOL II 4 0	36179QW4		7/29/2015	8/25/2015	0			0	0		0	0	0												
110	FNMA MA2446 POOL II 4 0	36179QW4		3/11/2015	9/20/2015	613			0	651		0	0	651												
111	FNMA MA2446 POOL II 4 0	36179QW4		3/31/2015	9/20/2015	153			0	164		0	0	164												
112	FNMA MA2446 POOL II 4 0	36179QW4		7/17/2015	9/20/2015	153			0	163		0	0	163												
113	FNMA MA2446 POOL II 4 0	36179QW4		7/29/2015	9/20/2015	153			0	162		0	0	162												
114	FNMA MA2446 POOL II 4 0	36179QW4		8/20/2015	9/20/2015	153			0	163		0	0	163												
115	FNMA MA2446 POOL II 4 0	36179QW4		7/29/2015	10/20/2015	147			0	156		0	0	156												
116	FNMA MA2446 POOL II 4 0	36179QW4		7/29/2015	11/20/2015	122			0	130		0	0	130												
117	FNMA MA2446 POOL II 4 0	36179QW4		7/29/2015	12/20/2015	105			0	111		0	0	111												
118	FNMA POOL # AT4147 3 0	3138WRTD2		5/14/2014	8/7/2015	4,320			0	4,228		0	0	4,228												
119	FNMA POOL # AT4147 3 0	3138WRTD2		5/14/2014	8/7/2015	25,972			0	25,323		0	0	25,323												
120	FNMA POOL # AT4147 3 0	3138WRTD2		5/14/2014	8/25/2015	53			0	52		0	0	52												
121	FNMA POOL AU1660 2 5	3138X0Z27		12/11/2013	2/25/2015	117			0	117		0	0	117												
122	FNMA POOL AU1660 2 5	3138X0Z27		12/20/2013	2/25/2015	350			0	347		0	0	347												
123	FNMA POOL AU1660 2 5	3138X0Z27		1/30/2014	2/25/2015	39			0	39		0	0	39												
124	FNMA POOL AU1660 2 5	3138X0Z27		3/14/2014	2/25/2015	79			0	79		0	0	79												
125	FNMA POOL AU1660 2 5	3138X0Z27		4/8/2014	2/25/2015	39			0	39		0	0	39												
126	FNMA POOL AU1660 2 5	3138X0Z27		4/23/2014	2/25/2015	78			0	78		0	0	78												
127	FNMA POOL AU1660 2 5	3138X0Z27		1/30/2014	9/25/2015	47			0	47		0	0	47												
128	FNMA POOL AU1660 2 5	3138X0Z27		4/8/2014	9/25/2015	9			0	9		0	0	9												
129	FNMA POOL AU1660 2 5	3138X0Z27		4/23/2014	9/25/2015	93			0	94		0	0	94												
130	FNMA POOL AU1660 2 5	3138X0Z27		12/11/2013	10/25/2015	152			0	151		0	0	151												
131	FNMA POOL AU1660 2 5	3138X0Z27		12/20/2013	10/25/2015	487			0	483		0	0	483												
132	FNMA POOL AU1660 2 5	3138X0Z27		1/30/2014	10/25/2015	54			0	54		0	0	54												
133	FNMA POOL AU1660 2 5	3138X0Z27		4/8/2014	10/25/2015	11			0	11		0	0	11												
134	FNMA POOL AU1660 2 5	3138X0Z27		4/23/2014	10/25/2015	108			0	109		0	0	109												
135	FNMA POOL AU1660 2 5	3138X0Z27		4/8/2014	11/9/2015	191			0	190		0	0	190												
136	FNMA POOL AU1660 2 5	3138X0Z27		1/30/2014	11/8/2015	3,674			0	3,620		0	0	3,620												
137	FNMA POOL AU1660 2 5	3138X0Z27		12/11/2013	11/19/2015	11,766			0	11,556		0	0	11,556												
138	FNMA POOL AU1660 2 5	3138X0Z27		4/23/2014	11/9/2015	7,919			0	7,851		0	0	7,851												

Amount

Long Term CG Distributions										Amount				
Short Term CG Distributions										242,637	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	F N M A POOL AU1660 2 5%	3138X0Z27		1/30/2014	11/19/2015	261			277		4		0	725,686
140	SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	9,982			10,360	-378			0	-378
141	SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	18,696			19,240	456			0	456
142	SALESFORCE COM INC	794661302		6/30/2010	10/21/2015	2,273			651	1,622			0	1,622
143	SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	24,353			28,193	-3,840			0	-3,840
144	SCHLUMBERGER LTD	806857108		10/10/2014	7/6/2015	834			940	-106			0	-106
146	SCHLUMBERGER LTD	806857108		5/22/2015	7/6/2015	834			921	-87			0	-87
146	SCHLUMBERGER LTD	806857108		5/26/2015	7/6/2015	7,507			8,205	-699			0	-699
147	SCHWAB CHARLES CORP N	808513105		6/29/2015	7/6/2015	13,556			13,595	-37			0	-37
148	SEMPRA ENERGY	816951109		5/7/2015	7/6/2015	13,556			13,928	-584			0	-584
149	SERVICENOW INC	81762P102		8/29/2014	3/25/2015	10,781			9,953	2,218			0	2,218
150	SERVICENOW INC	81762P102		8/29/2014	7/6/2015	13,252			11,010	2,242			0	2,242
151	SERVICENOW INC	81762P102		4/16/2014	7/6/2015	2,209			1,591	618			0	618
162	GNMA MAZ446 POOL II 4 0%	361790WF4		7/29/2015	1/20/2016	122			129	-7			0	-7
163	GNMA II POOL # MAZ753 3%	36179RWBW		4/9/2015	5/20/2015	79			81	-2			0	-2
164	GNMA II POOL # MAZ753 3%	36179RWBW		4/9/2015	6/20/2015	103			107	-4			0	-4
165	GNMA II POOL # MAZ753 3%	36179RWBW		5/11/2015	6/20/2015	44			46	-2			0	-2
168	GNMA II POOL # MAZ753 3%	36179RWBW		4/8/2015	7/20/2015	137			142	-5			0	-5
167	GNMA II POOL # MAZ753 3%	36179RWBW		5/11/2015	7/20/2015	59			60	-1			0	-1
168	GNMA II POOL # MAZ753 3%	36179RWBW		4/9/2015	8/20/2015	167			173	-6			0	-6
169	GNMA II POOL # MAZ753 3%	36179RWBW		5/11/2015	8/20/2015	72			74	-2			0	-2
160	GNMA II POOL # MAZ753 3%	36179RWBW		4/8/2015	9/20/2015	193			200	-7			0	-7
161	GNMA II POOL # MAZ225 4 5%	36179OPJ4		7/27/2015	10/20/2015	123			132	-9			0	-9
162	GNMA POOL # 762011 5 0%	36241KGU6		6/27/2013	1/15/2016	62			67	-5			0	-5
163	GILEAD SCIENCES INC	375558103		10/21/2011	7/6/2015	13,736			2,469	11,267			0	11,267
164	GILEAD SCIENCES INC	375558103		10/21/2011	7/6/2015	28,933			5,270	23,663			0	23,663
165	GILEAD SCIENCES INC	375558103		10/21/2011	9/22/2015	22,284			4,389	17,895			0	17,895
166	GILEAD SCIENCES INC	375558103		10/21/2011	9/22/2015	17,760			14,214	57,546			0	57,546
167	GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	14,674			16,582	-1,908			0	-1,908
168	GOOGLE INC - CL A	38259P508		6/16/2014	1/8/2015	10,120			11,036	-916			0	-916
169	GOOGLE INC - CL A	38259P508		6/16/2014										

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

Long Term CG Distributions										Amount		242,537		0	
Short Term CG Distributions										Amount		242,537		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
208 JP MORGAN CHASE & CO	46625H100		7/7/2014	2/25/2015	31,754		0	29,448	2,305		0	0	725,686		
209 JOHNSON CONTROLS INC	478366107		12/20/2013	7/6/2015	6,929		0	6,557	-28		0	0	2,305		
210 JOHNSON CONTROLS INC	478366107		4/23/2009	7/6/2015	4,018		0	1,415	2,603		0	0	2,603		
211 INTEL CORP	458140100		9/4/2014	5/7/2015	3,547		0	3,843	-296		0	0	-296		
212 FHLIC GOLD G18489	3 0%	3128MMRK1	11/18/2013	11/15/2015	175		0	181	-6		0	0	-6		
213 FHLIC GOLD G18489	3 0%	3128MMRK1	1/30/2014	11/15/2015	58		0	60	-2		0	0	-2		
214 FHLIC GOLD G18489	3 0%	3128MMRK1	3/25/2014	11/15/2015	58		0	60	-2		0	0	-2		
215 FHLIC GOLD G18489	3 0%	3128MMRK1	11/18/2013	12/15/2015	135		0	140	-5		0	0	-5		
216 NIKE INC CLASS B	654106103		4/21/2015	7/6/2015	7,675		0	7,012	663		0	0	663		
217 NUCOR CORP	670346105		12/20/2013	7/6/2015	4,362		0	5,211	-849		0	0	-849		
218 NUCOR CORP	670346105		7/19/2013	7/6/2015	3,490		0	3,621	-131		0	0	-131		
219 ORACLE CORP	68389XAC9		4/10/2013	4/28/2015	11,269		0	12,100	-831		0	0	-831		
220 ORACLE CORP	68389XAC9		4/10/2013	4/30/2015	11,249		0	12,100	-851		0	0	-851		
221 ORACLE CORP	68389XAC9		4/10/2013	7/23/2015	22,184		0	24,199	-2,015		0	0	-2,015		
222 OUTFRONT MEDIA INC	69007J106		8/18/2014	1/8/2015	17		0	22	-5		0	0	-5		
223 OUTFRONT MEDIA INC	69007J106		1/30/2014	10/15/2015	2,659		0	3,413	-754		0	0	-754		
224 FHLIC GOLD G18489	3 0%	3128MMRK1	8/18/2014	10/15/2015	48		0	50	-2		0	0	-2		
225 FHLIC GOLD G18489	3 0%	3128MMRK1	3/25/2014	10/15/2015	48		0	49	-1		0	0	-1		
226 FHLIC GOLD A95828	4 5%	312944PM7	4/15/2013	11/15/2015	708		0	772	-64		0	0	-64		
227 FHLIC GOLD A95828	4 5%	312944PM7	6/10/2013	11/15/2015	47		0	51	-4		0	0	-4		
228 FHLIC GOLD A95828	4 5%	312944PM7	1/30/2014	11/15/2015	330		0	357	-27		0	0	-27		
229 FHLIC GOLD A95828	4 5%	312944PM7	4/15/2013	12/15/2015	533		0	581	-48		0	0	-48		
230 FHLIC GOLD A95828	4 5%	312944PM7	6/10/2013	12/15/2015	36		0	38	-2		0	0	-2		
231 FHLIC GOLD A95828	4 5%	312944PM7	1/30/2014	12/15/2015	249		0	268	-19		0	0	-19		
232 FHLIC GOLD A95828	4 5%	312944PM7	4/15/2013	1/15/2016	649		0	707	-58		0	0	-58		
233 FHLIC GOLD A95828	4 5%	312944PM7	6/10/2013	1/15/2016	43		0	46	-3		0	0	-3		
234 FHLIC GOLD A95828	4 5%	312944PM7	1/30/2014	1/15/2016	303		0	327	-24		0	0	-24		
235 FHLIC GOLD Q03517	4 5%	3132GJSE0	4/9/2013	2/15/2015	380		0	407	-27		0	0	-27		
236 FHLIC GOLD Q03517	4 5%	3132GJSE0	7/1/2013	2/15/2015	126		0	133	-7		0	0	-7		
237 FHLIC GOLD Q03517	4 5%	3132GJSE0	4/9/2013	2/24/2015	19,472		0	19,212	260		0	0	260		
238 DOVER CORP	260030308		7/28/2011	8/3/2015	17,31										

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

Long Term CG Distributions										242,637		Amount	
Short Term CG Distributions										0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	1,435		0	1,832	-397		0	0	-397
278 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	9,393		0	12,024	-2,631		0	0	-2,631
279 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	5,097		0	6,547	-1,450		0	0	-1,450
280 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	15,934		0	20,283	-4,349		0	0	-4,349
281 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	3,384		0	4,296	-912		0	0	-912
282 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	9,435		0	11,691	-2,256		0	0	-2,256
283 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	5,542		0	6,807	-1,265		0	0	-1,265
284 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	4,202		0	5,165	-963		0	0	-963
285 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	6,082		0	7,440	-1,358		0	0	-1,358
286 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	2,361		0	2,882	-521		0	0	-521
287 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	7,125		0	8,091	-966		0	0	-966
288 OUTFRONT MEDIA INC	69007J106		8/15/2014	6/11/2015	6,708		0	8,513	-1,805		0	0	-1,805
289 OUTFRONT MEDIA INC	69007J106		8/15/2014	6/12/2015	1,445		0	1,834	-389		0	0	-389
290 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/29/2015	799		0	911	-112		0	0	-112
291 ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	33,527		0	18,017	15,510		0	0	15,510
292 ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	8,224		0	4,600	3,624		0	0	3,624
293 ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	19,437		0	11,500	7,937		0	0	7,937
294 ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	14,254		0	8,310	5,944		0	0	5,944
295 ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	30,847		0	17,376	13,471		0	0	13,471
296 ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070		0	5,024	46		0	0	46
297 ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070		0	4,996	74		0	0	74
298 EXXON MOBIL CORP	30231G102		6/18/2014	1/7/2015	25,340		0	28,692	-3,352		0	0	-3,352
299 EXXON MOBIL CORP	30231G102		6/18/2014	7/6/2015	8,100		0	10,042	-1,942		0	0	-1,942
300 EXXON MOBIL CORP	30231G102		12/20/2013	7/6/2015	165		0	198	-33		0	0	-33
301 FACEBOOK INC-A	30303M102		4/15/2015	7/6/2015	24,408		0	23,224	1,184		0	0	1,184
302 FACEBOOK INC-A	30303M102		4/15/2015	7/27/2015	1,886		0	1,659	227		0	0	227
303 FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	31,125		0	28,593	4,532		0	0	4,532
304 FLMC GOLD T49004	31287CAD4		11/5/2013	2/15/2015	64		0	66	-1		0	0	-1
305 FLMC GOLD T49004	31287CAD4		11/5/2013	3/15/2015	84		0	66	-2		0	0	-2
306 FLMC GOLD T49004	31287CAD4		11/5/2013	4/15/2015	1,004		0	1,027	-23		0	0	-23
307 FLMC GOLD T49004	31287CAD4		11/5/2013	5/15/2015	60		0	61	-1		0	0	-1
308 FLMC GOLD T49004	31287CAD4		11/5/2013	6/15/2015	60		0	61	-1		0	0	-1
309 FLMC GOLD T49004	31287CAD4		11/5/2013	7/15/2015	67		0	69	-2		0	0	-2
310 FLMC GOLD Q03517	3132GJSE0		7/12/2013	2/24/2015	5,657		0	5,484	173		0	0	173
311 FLMC GOLD Q03517	3132GJSE0		7/12/2013	3/15/2015	767		0	808	-41		0	0	-41
312 FLMC GOLD Q04584	3132GKXW3		4/24/2013	2/15/2015	23		0	25	-2		0	0	-2
313 FLMC GOLD Q04584	3132GKXW3		8/27/2013	2/15/2015	6		0	6	0		0	0	0
314 FLMC GOLD Q04584	3132GKXW3		4/24/2013	3/5/2015	14,720		0	14,815	-95		0	0	-95
315 FLMC GOLD Q04584	3132GKXW3		8/27/2013	3/5/2015	3,649		0	3,548	101		0	0	101
316 FLMC GOLD Q04584	3132GKXW3		8/27/2013	3/15/2015	28		0	30	-2		0	0	-2
317 EBAY INC	278642AK9		7/23/2014	10/15/2015	19,642		0	19,956	-314		0	0	-314
318 ELECTRONIC ARTS INC	285512109		7/18/2014	7/6/2015	18,942		0	10,734	8,208		0	0	8,208
319 ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	14,505		0	7,667	6,838		0	0	6,838
320 FNMA POOL # AH4794 5% 2/1	3138A6KG4		4/9/2013	11/25/2015	54		0	58	-4		0	0	-4
321 FNMA POOL # AH4794 5% 2/1	3138A6KG4		8/29/2013	11/25/2015	4		0	5	-1		0	0	-1
322 FNMA POOL # AH4794 5% 2/1	3138A6KG4		4/9/2013	12/25/2015	284		0	308	-24		0	0	-24
323 FNMA AR8596	3138W6RS7		4/9/2013	2/25/2015	157		0	164	-7		0	0	-7
324 FNMA AR8596	3138W6RS7		9/9/2013	2/25/2015	165		0	164	1		0	0	1
325 FNMA AR8596	3138W6RS7		9/9/2013	2/25/2015	165		0	164	1		0	0	1
326 FNMA AR8596	3138W6RS7		7/10/2014	2/25/2015	330		0	340	-10		0	0	-10
327 FNMA AR8596	3138W6RS7		9/9/2013	3/25/2015	61		0	61	0		0	0	0
328 FNMA AR8596	3138W6RS7		9/9/2013	3/25/2015	61		0	61	0		0	0	0
329 FNMA AR8596	3138W6RS7		7/10/2014	3/25/2015	123		0	126	-3		0	0	-3
330 FNMA POOL # AH4794 5% 2/1	3138A6KG4		8/29/2013	10/25/2015	25		0	27	-2		0	0	-2
331 ILLINOIS ST	452151BV8		7/23/2013	1/12/2015	15,000		0	15,000	0		0	0	0
332 SERVICE NOW INC	81762P102		8/15/2013	9/22/2015	8,710		0	5,216	3,492		0	0	3,492
333 SOUTHWESTERN ENERGY C	845467109		8/23/2013	5/22/2015	32,223		0	45,396	-13,133		0	0	-13,133
334 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/22/2015	7,582		0	9,414	-1,832		0	0	-1,832
335 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	11,679		0	14,794	-3,115		0	0	-3,115
336 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	13,802		0	15,126	-1,324		0	0	-1,324
337 SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	15,129		0	16,997	-1,868		0	0	-1,868
338 STATE STREET CORP	857477103		12/20/2013	1/26/2015	9,366		0	9,344	22		0	0	22
339 STATE STREET CORP	857477103		12/23/2008	1/26/2015	30,227		0	15,819	14,408		0	0	14,408
340 STATE STREET CORP	857477103		12/23/2008	5/11/2015	71,217		0	34,275	36,942		0	0	36,942
341 STATE STREET CORP	857477103		12/23/2008	5/12/2015	7,748		0	3,766	3,982		0	0	3,982
342 STATE STREET CORP	857477103		8/12/2011	5/12/2015	67,792		0	30,551	37,241		0	0	37,241
343 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	65,014		0	53,687	11,327		0	0	11,327
344 THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	29,065		0	24,439	4,626		0	0	4,626
345 THERMO FISHER SCIENTIFIC	883556102		12/20/2013	2/19/2015	5,482		0	4,659	823		0	0	823

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						242,637							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 AELAC INC	001055102		9/18/2014	10/20/2015	61			59	2	0	0	0	725,686
416 AELAC INC	001055102		9/22/2014	10/20/2015	15,386			14,853	543	0	0	0	725,686
417 AT&T INC	00206R102		8/11/2010	7/6/2015	2,841			2,132	709	0	0	0	725,686
418 AT&T INC	00206R102		8/4/2015	12/8/2015	23,963			24,665	-702	0	0	0	725,686
419 AT&T INC	00206R102		8/12/2015	12/8/2015	338			336	2	0	0	0	725,686
420 ABBOTT LABORATORIES	002824100		6/19/2014	7/6/2015	11,865			9,798	2,087	0	0	0	725,686
421 ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	12,830			10,615	2,215	0	0	0	725,686
422 ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	4,376			4,083	293	0	0	0	725,686
423 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	20,566			17,802	2,764	0	0	0	725,686
424 U.S. TREASURY BOND .25%	912610RK6		5/19/2015	7/22/2015	4,448			4,470	-21	0	0	0	725,686
425 U.S. TREASURY BOND .30%	912610RW2		6/1/2015	7/22/2015	9,912			10,124	-212	0	0	0	725,686
426 ABIEVE INC	00287Y109		7/18/2014	7/18/2015	17,688			14,290	3,398	0	0	0	725,686
427 ABIEVE INC	00287Y109		7/18/2014	7/15/2015	12,546			9,893	2,653	0	0	0	725,686
428 FULMC GOLD G1B489 3.0%	3128MMRK1		1/30/2014	12/15/2015	45			47	-2	0	0	0	725,686
429 FULMC GOLD G1B489 3.0%	3128MMRK1		3/25/2014	12/15/2015	45			46	-1	0	0	0	725,686
430 FULMC GOLD G1B489 3.0%	3128MMRK1		11/19/2013	1/15/2016	159			164	-5	0	0	0	725,686
431 FULMC GOLD G1B489 3.0%	3128MMRK1		1/30/2014	1/15/2016	53			54	-1	0	0	0	725,686
432 FULMC GOLD G1B489 3.0%	3128MMRK1		3/25/2014	1/15/2016	53			54	-1	0	0	0	725,686
433 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	2/15/2015	82			87	-5	0	0	0	725,686
434 FULMC GOLD POOL C91738	3128PT4X8		3/26/2014	2/15/2015	41			44	-3	0	0	0	725,686
435 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	3/15/2015	152			162	-10	0	0	0	725,686
436 FULMC GOLD POOL C91738	3128PT4X8		3/26/2014	3/15/2015	78			81	-3	0	0	0	725,686
437 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	4/15/2015	156			166	-10	0	0	0	725,686
438 FULMC GOLD POOL C91738	3128PT4X8		3/26/2014	4/15/2015	78			82	-4	0	0	0	725,686
439 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	5/15/2015	122			129	-7	0	0	0	725,686
440 FULMC GOLD POOL C91738	3128PT4X8		3/26/2014	5/15/2015	61			64	-3	0	0	0	725,686
441 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	6/15/2015	119			127	-8	0	0	0	725,686
442 FULMC GOLD POOL C91738	3128PT4X8		3/26/2014	6/15/2015	60			63	-3	0	0	0	725,686
443 FULMC GOLD POOL C91738	3128PT4X8		2/4/2014	7/15/2015	100			107	-7	0	0	0	725,686
444 FULMC GOLD G30719 4.0%	3132JAAV1		5/28/2015	12/15/2015	87			94	-7	0	0	0	725,686
445 FULMC GOLD Q													

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													242,637	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	725,688	6,599,704	725,688	Excess FMV Over Adj. Basis or Losses											
553 GNMA II POOL # MA2225 4.5	361790P14		3/5/2015	7/20/2015	637		0	692	0	0	0	-55	0	0	0	-55											
554 GNMA II POOL # MA2225 4.5	361790P14		3/5/2015	8/20/2015	541		0	587	0	0	0	-46	0	0	0	-46											
555 GNMA II POOL # MA2225 4.5	361790P14		3/5/2015	9/20/2015	487		0	529	0	0	0	-42	0	0	0	-42											
556 GNMA II POOL # MA1599 3.0	36179NX45		6/24/2014	4/20/2015	453		0	458	0	0	0	-5	0	0	0	-5											
557 GNMA II POOL # MA1599 3.0	36179NX45		6/24/2014	5/20/2015	343		0	347	0	0	0	-4	0	0	0	-4											
558 GNMA II POOL # MA1599 3.0	36179NX45		6/24/2014	6/20/2015	293		0	296	0	0	0	-3	0	0	0	-3											
559 VERIZON COMMUNICATIONS	92343V104		12/20/2013	7/6/2015	2,341		0	2,420	0	0	0	-79	0	0	0	-79											
560 VERIZON COMMUNICATIONS	92343V104		11/2/2007	7/6/2015	1,404		0	1,046	0	0	0	358	0	0	0	358											
561 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	23,769		0	24,619	0	0	0	-850	0	0	0	-850											
562 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	457		0	436	0	0	0	21	0	0	0	21											
563 VERIZON COMMUNICATIONS	92343VBR4		9/11/2013	6/18/2015	32,819		0	29,903	0	0	0	2,916	0	0	0	2,916											
564 WALGREEN CO 3.1%	931422AH2		5/6/2013	1/29/2015	10,160		0	10,111	0	0	0	49	0	0	0	49											
565 WALGREEN CO 3.1%	931422AH2		5/6/2013	1/29/2015	5,084		0	5,055	0	0	0	29	0	0	0	29											
566 WALGREEN CO 3.1%	931422AH2		5/6/2013	4/16/2015	5,068		0	5,055	0	0	0	13	0	0	0	13											
567 WELLS FARGO & COMPANY	949746101		1/30/2012	1/7/2015	69,032		0	38,587	0	0	0	30,445	0	0	0	30,445											
568 WELLS FARGO & COMPANY	949746101		1/30/2012	7/6/2015	10,116		0	5,262	0	0	0	4,854	0	0	0	4,854											
569 FLMC GOLD POOL C91339	3132MEB2		2/4/2014	6/15/2015	182		0	194	0	0	0	-12	0	0	0	-12											
570 VALERO ENERGY CORP NEW	919131100		10/19/2009	12/8/2015	21,937		0	5,614	0	0	0	16,323	0	0	0	16,323											
571 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	7/15/2015	177		0	187	0	0	0	-10	0	0	0	-10											
572 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	8/15/2015	180		0	190	0	0	0	-10	0	0	0	-10											
573 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	9/15/2015	365		0	387	0	0	0	-22	0	0	0	-22											
574 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	10/15/2015	16		0	17	0	0	0	-1	0	0	0	-1											
575 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	11/15/2015	371		0	392	0	0	0	-21	0	0	0	-21											
576 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	12/15/2015	176		0	186	0	0	0	-10	0	0	0	-10											
577 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	1/15/2016	14		0	15	0	0	0	-1	0	0	0	-1											
578 FLMC GOLD G60103 3.5%	3133ADG0		7/8/2015	8/15/2015	353		0	365	0	0	0	-12	0	0	0	-12											
579 FLMC GOLD G60103 3.5%	3133ADG0		7/8/2015	9/15/2015	86		0	88	0	0	0	-3	0	0	0	-3											
580 FLMC GOLD G60103 3.5%	3133ADG0		7/8/2015	10/15/2015	172		0	178	0	0	0	-6	0	0	0	-6											
581 FLMC GOLD G60103 3.5%	3133ADG0		7/8/2015	11/15/2015	84		0	87	0	0	0	-3	0	0	0	-3											
582 FLMC GOLD G60103 3.5%	3133ADG0		7/8/2015	12/15/2015	504		0	521	0	0	0	-17	0	0	0	-17											
583 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	1/25/2015	379		0	386	0	0	0	-7	0	0	0	-7											
584 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	2/25/2015	195		0	199	0	0	0	-4	0	0	0	-4											
585 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	3/25/2015	274		0	279	0	0	0	-5	0	0	0	-5											
586 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	4/25/2015	419		0	427	0	0	0	-8	0	0	0	-8											
587 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	5/25/2015	338		0	345	0	0	0	-7	0	0	0	-7											
588 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	6/25/2015	333		0	340	0	0	0	-7	0	0	0	-7											
589 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	7/25/2015	500		0	510	0	0	0	-10	0	0	0	-10											
590 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	8/25/2015	390		0	398	0	0	0	-8	0	0	0	-8											
591 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	9/25/2015	529		0	540	0	0	0	-11	0	0	0	-11											
592 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	10/25/2015	285		0	290	0	0	0	-5	0	0	0	-5											
593 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	11/25/2015	431		0	439	0	0	0	-8	0	0	0	-8											
594 FLMC GOLD G60103 3.5%	3136AJK47		4/11/2014	12/25/2015	657		0	258	0	0	0	-5	0	0	0	-5											
595 FLMC GOLD G60103 3.5%	31371LTV1		4/9/2013	2/25/2015	23		0	74	0	0	0	-7	0	0	0	-7											
596 FLMC GOLD G60103 3.5%	31371LTV1		7/12/2013	2/25/2015	4		0	4	0	0	0	0	0	0	0	0											
597 FLMC GOLD G60103 3.5%	31371LTV1		4/9/2013	3/25/2015	73		0	80	0	0	0	-7	0	0	0	-7											
598 FLMC GOLD G60103 3.5%	31371LTV1		7/12/2013	3/25/2015	4		0	4	0	0	0	0	0	0	0	0											
599 FLMC GOLD G60103 3.5%	3132MEB2		8/27/2014	4/15/2015	182		0	192	0	0	0	-10	0	0	0	-10											
600 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	5/15/2015	16		0	16	0	0	0	0	0	0	0	0											
601 FLMC GOLD Q25830 4.0%	3132MEB2		8/27/2014	6/15/2015	196		0	207	0	0	0	-11	0	0	0	-11											
602 GNMA II POOL # MA2225 4.5	361790P14		3/5/2015	10/9/2015	13,952		0	14,076	0	0	0	-124	0	0	0	-124											
603 GNMA II POOL # MA2225 4.5	361790P14		7/27/2015	10/9/2015	3,488		0	3,496	0	0	0	-8	0	0	0	-8											
604 GNMA II POOL # MA2225 4.5	361790P14		9/11/2015	10/9/2015	3,488		0	3,498	0	0	0	-10	0	0	0	-10											
605 GNMA II POOL # MA2225 4.5	361790P14		3/5/2015	10/20/2015	490		0	533	0	0	0	-43	0	0	0	-43											
606 MERCK & CO INC	59633V105		6/22/2015	8/25/2015	8,407		0	9,421	0	0	0	-1,014	0	0	0	-1,014											
607 MERCK & CO INC	59633V105		1/14/2014	8/25/2015	17,338		0	17,314	0	0	0	24	0	0	0	24											
608 MET TRANSPORT AUTH	59261EAK5		8/8/2014	7/17/2015	35,113		0	35,000	0	0	0	113	0	0	0	113											
609 MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	25,255		0	15,469	0	0	0	9,786	0	0	0	9,786											
610 MONSTER BEVERAGE CORP	61174X109		1/13/2014	7/6/2015	14,326		0	7,456	0	0	0	6,870	0	0	0	6,870											
611 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	22,602		0	11,705	0	0	0	10,896	0	0	0	10,896											
612 NY & PRESBYTERIAN HO 4.0	649322AA2		1/29/2015	3/9/2015	14,655		0	15,000	0	0	0	-335	0	0	0	-335											
613 U S TREASURY BOND 3.0%	912810R42		8/12/2015	7/24/2015	5,062		0	5,062	0	0	0	-37	0	0	0	-37											
614 U S TREASURY BOND 3.0%	912810R42		8/12/2015	9/24/2015	15,330		0	15,185	0	0	0	144	0	0	0	144											
615 UNITED STATES TREAS 2.0	912828A42		2/21/2014	3/20/2015	5,116		0	4,954	0	0	0	162	0	0	0	162											
616 UNITED STATES TREAS 2.0	912828A42		4/24/2015	4/27/2015	5,139		0	5,140	0	0	0	-1	0	0	0	-1											
617 UNITED STATES TREAS 2.0	912828A42		4/24/2015	5/5/2015	5,079		0	5,140	0	0	0	-61	0	0	0	-61											
618 GNMA II POOL # MA2225 4.5	361790P14		7/27/2015	9/20/2015	122		0	131	0	0	0	-9	0	0	0	-9											
619 YUM! BRANDS INC	968498101		4/24/2014	7/6/2015	2,711		0	2,304	0	0	0	407	0	0	0	407											
620 ACTIVIS PLC	G0083B108		9/30/2013	2/19/2015	26,494		0	13,249	0	0	0	13,245	0	0	0	13,245											
621 ALLERGAN PLC	G01771108		6/26/2015	7/6/2015	14,678		0	14,772	0	0	0	-94	0	0	0	-94											

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										242,637	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
622 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/21/2015	25,126		0	22,531	2,595	0	0	0	2,595
623 ACCENTURE PLC-CL A	G1151C101		11/7/2014	7/6/2015	10,663		0	9,179	1,484	0	0	0	1,484
624 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	22,294		0	22,067	227	0	0	0	227
625 EATON CORP PLC	G29183103		12/20/2013	7/6/2015	7,339		0	8,167	-828	0	0	0	-828
626 EATON CORP PLC	G29183103		11/30/2012	7/6/2015	4,670		0	3,498	1,172	0	0	0	1,172
627 INGERSOLL-RAND PLC	G47791101		12/20/2013	7/6/2015	10,037		0	9,040	997	0	0	0	997
628 INGERSOLL-RAND PLC	G47791101		12/3/2013	7/6/2015	6,891		0	5,599	1,092	0	0	0	1,092
629 INVESCO LTD	G49181108		12/20/2013	7/6/2015	9,654		0	9,318	336	0	0	0	336
630 INVESCO LTD	G49181108		7/19/2013	7/6/2015	6,684		0	5,862	822	0	0	0	822
631 YUM! BRANDS INC	988488101		4/25/2014	7/6/2015	12,650		0	10,856	1,794	0	0	0	1,794
632 MALLINCKRODT PLC	G5785G107		9/3/2014	7/6/2015	13,941		0	9,890	4,051	0	0	0	4,051
633 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	10/25/2015	246		0	236	-12	0	0	0	-12
634 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	10/25/2015	123		0	130	-7	0	0	0	-7
635 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	11/25/2015	196		0	205	-9	0	0	0	-9
636 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	11/25/2015	98		0	103	-5	0	0	0	-5
637 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	12/5/2015	212		0	223	-11	0	0	0	-11
638 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	12/5/2015	106		0	112	-6	0	0	0	-6
639 FNMA POOL # AL4191 3.5%	3138ELUR2		1/6/2014	1/25/2016	211		0	222	-11	0	0	0	-11
640 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	1/25/2016	106		0	111	-5	0	0	0	-5
641 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	4/25/2015	2,077		0	2,263	-186	0	0	0	-186
642 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	5/25/2015	1,873		0	2,041	-168	0	0	0	-168
643 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	6/25/2015	1,009		0	1,100	-91	0	0	0	-91
644 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	7/25/2015	416		0	454	-38	0	0	0	-38
645 FNMA POOL # 255354 8.0%	31371TV1		4/9/2013	4/25/2015	137		0	151	-14	0	0	0	-14
646 UNITED STATES TREAS 2.0	91282BA42		4/29/2015	8/13/2015	5,085		0	5,105	-20	0	0	0	-20
647 UNITED STATES TREAS 0.71	91282BA91		1/13/2015	1/13/2015	5,018		0	5,025	-7	0	0	0	-7
648 UNITED STATES TREAS 0.71	91282BA91		1/13/2015	1/13/2015	30,108		0	30,142	-34	0	0	0	-34
649 UNITED STATES TREAS 0.71	91282BA91		12/29/2014	2/4/2015	15,071		0	15,004	67	0	0	0	67
650 UNITED STATES TREAS 0.71	91282BA91		1/14/2015	2/4/2015	10,047		0	10,047	0	0	0	0	0
651 UNITED STATES TREAS 0.71	91282BA91		12/29/2014	2/24/2015	20,054		0	20,004	50	0	0	0	50
652 UNITED STATES TREAS 0.71	91282BA91		12/29/2014	3/10/2015	10,019		0	10,002	17	0	0	0	17
653 UNITED STATES TREAS 0.71	91282BA91		12/29/2014	3/18/2015	15,025		0	15,003	22	0	0	0	22
654 UNITED STATES TREAS 0.71	91282BA91		5/5/2015	9/25/2015	5,017		0	5,016	1	0	0	0	1
655 UNITED STATES TREAS 2.37	91282BD56		10/23/2014	11/4/2015	5,252		0	5,046	206	0	0	0	206
656 US TREASURY NIB 2.25% 11/	91282BG38		12/29/2014	1/14/2015	41,588		0	40,131	1,457	0	0	0	1,457
657 US TREASURY NIB 2.25%	91282BG38		1/29/2015	2/10/2015	5,114		0	5,221	-107	0	0	0	-107
658 US TREASURY NIB 2.25%	91282BG38		1/29/2015	2/10/2015	5,114		0	5,220	-106	0	0	0	-106
659 US TREASURY NIB 2.25%	91282BG38		1/29/2015	3/20/2015	5,135		0	5,220	-85	0	0	0	-85
660 UNITED STATES TREAS 2.0	91282BA42		4/29/2015	9/5/2015	5,079		0	5,105	-26	0	0	0	-26
661 UNITED STATES TREAS 2.0	91282BA42		2/20/2014	8/13/2015	10,170		0	9,902	268	0	0	0	268
662 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	10,003		0	14,623	-4,620	0	0	0	-4,620
663 TE CONNECTIVITY LTD	H84989104		12/18/2014	7/6/2015	13,935		0	13,522	413	0	0	0	413
664 TE CONNECTIVITY LTD	H84989104		12/18/2014	7/17/2015	20,510		0	20,282	228	0	0	0	228
665 TE CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	14,285		0	13,890	405	0	0	0	405
666 TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	36,897		0	35,570	1,327	0	0	0	1,327
667 TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	1,230		0	1,208	22	0	0	0	22
668 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	14,759		0	14,221	538	0	0	0	538
669 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	23,593		0	22,516	1,077	0	0	0	1,077
670 TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	15,360		0	14,170	1,190	0	0	0	1,190
671 TE CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	8,320		0	7,703	617	0	0	0	617
672 MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	16,967		0	17,751	-784	0	0	0	-784
673 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	42,786		0	60,732	-17,966	0	0	0	-17,966
674 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	9/25/2015	1,016		0	1,107	-91	0	0	0	-91
675 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	10/25/2015	701		0	784	-83	0	0	0	-83
676 FNMA AL6223 POOL 4.5%	3138EN4H9		9/28/2015	10/25/2015	78		0	85	-7	0	0	0	-7
677 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	11/25/2015	625		0	681	-56	0	0	0	-56
678 FNMA AL6223 POOL 4.5%	3138EN4H9		9/28/2015	11/25/2015	69		0	76	-7	0	0	0	-7
679 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	12/25/2015	383		0	417	-34	0	0	0	-34
680 FNMA AL6223 POOL 4.5%	3138EN4H9		9/28/2015	12/25/2015	43		0	46	-3	0	0	0	-3
681 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	12/25/2015	975		0	1,063	-88	0	0	0	-88
682 FNMA AL6223 POOL 4.5%	3138EN4H9		9/28/2015	12/25/2015	108		0	118	-10	0	0	0	-10
683 FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014	2/25/2015	27		0	29	-2	0	0	0	-2
684 FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014	3/25/2015	23		0	25	-2	0	0	0	-2
685 FNMA POOL # AL5630 4.0%	3138ENHG7		9/3/2014	4/25/2015	23		0	24	-1	0	0	0	-1
686 FNMA AL6223 POOL 4.5%	3138EN4H9		2/24/2015	8/25/2015	496		0	540	-44	0	0	0	-44
687 US TREASURY NOTE 1.87	912828L24		9/24/2015	11/3/2015	14,921		0	15,088	-167	0	0	0	-167
688 US TREASURY NOTE 2.62	912828PT1		5/21/2014	4/15/2015	10,505		0	10,588	-83	0	0	0	-83
689 US TREASURY NOTE 2.62	912828PT1		5/21/2014	8/4/2015	5,217		0	5,279	-62	0	0	0	-62
690 US TREASURY NOTE 2.62	912828PT1		4/29/2015	8/4/2015	5,217		0	5,240	-23	0	0	0	-23

Amount

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										242,637	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	8/15/2015	490			524	-34		0	0	-34
761 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	9/15/2015	566			605	-39		0	0	-39
762 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	10/15/2015	154			165	-11		0	0	-11
763 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	11/15/2015	289			309	-20		0	0	-20
764 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	12/15/2015	156			167	-11		0	0	-11
765 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	1/15/2016	154			165	-11		0	0	-11
766 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	4/15/2015	161			173	-12		0	0	-12
767 FHLMC GOLD POOL J15724 4	3128PVL00		10/23/2013	3/15/2015	299			319	-20		0	0	-20
768 FHLMC GOLD POOL J15724 4	3128PVL00		6/27/2013	2/24/2015	217			210	7		0	0	7
769 FHLMC GOLD G05477 4 5%	3128M7M29		8/27/2013	2/24/2015	17,354			16,695	659		0	0	659
770 FHLMC GOLD G05477 4 5%	3128M7M29		7/30/2013	2/24/2015	8,695			8,347	348		0	0	348
771 FHLMC GOLD G05477 4 5%	3128M7M29		7/30/2013	3/15/2015	862			908	-46		0	0	-46
772 FNMA POOL # 255364 6 0%	31371LTV1		7/12/2013	4/25/2015	7			8	-1		0	0	-1
773 FNMA POOL # 255364 6 0%	31371LTV1		4/9/2013	5/25/2015	99			109	-10		0	0	-10
774 FNMA POOL # 255364 6 0%	31371LTV1		7/12/2013	5/25/2015	5			6	-1		0	0	-1
775 FNMA POOL # 255364 6 0%	31371LTV1		4/9/2013	6/25/2015	141			155	-14		0	0	-14
776 FNMA POOL # 255364 6 0%	31371LTV1		7/12/2013	6/25/2015	7			8	-1		0	0	-1
777 FNMA POOL # 255364 6 0%	31371LTV1		4/9/2013	7/25/2015	162			178	-16		0	0	-16
778 FHLMC GOLD G05477 4 5%	3128M7M29		7/30/2013	2/15/2015	76			80	-4		0	0	-4
779 FHLMC GOLD G05477 4 5%	3128M7M29		8/27/2013	2/15/2015	137			145	-8		0	0	-8
780 GNMA POOL # 781830 5 0%	36241KAT3		6/27/2013	1/15/2016	182			203	-21		0	0	-21
781 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	2/15/2015	74			79	-5		0	0	-5
782 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	3/15/2015	93			99	-6		0	0	-6
783 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	4/15/2015	91			97	-6		0	0	-6
784 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	5/15/2015	109			116	-7		0	0	-7
785 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	6/15/2015	80			86	-6		0	0	-6
786 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	7/15/2015	89			95	-6		0	0	-6
787 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	8/15/2015	78			84	-6		0	0	-6
788 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	9/15/2015	79			85	-6		0	0	-6
789 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	10/15/2015	104			111	-7		0	0	-7
790 GNMA POOL # 782011 5 0%	36241KGU6		6/27/2013	11/15/2015	57			60	-3		0	0	-3

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	242,637	

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		242,637		0		7,325,390		0		6,589,704		725,686		0		0		725,686		0		0		725,686	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses																
967 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	2/15/2015	174			180	-6		0	0	-6																
968 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	2/15/2015	58			60	-2		0	0	-2																
969 ANADARKO PETROLEUM CO	032511107		10/7/2015	1/1/2020	19,437			22,700	-3,263		0	0	-3,263																
970 ANHEUSER-BUSCH INBEV 2	035231BP2		4/10/2013	10/5/2015	33,417			34,816	-1,399		0	0	-1,399																
971 FLMC GOLD A95828 4.5%	312944PM7		13/02/2014	5/15/2015	327			354	-27		0	0	-27																
972 FLMC GOLD A95828 4.5%	312944PM7		4/15/2013	8/15/2015	832			907	-75		0	0	-75																
973 COSTCO WHSL CORP NEW	21260K105		3/7/2014	4/30/2015	6,024			4,783	1,241		0	0	1,241																
974 CONAGRA FOODS INC 3.2	205887BR2		4/25/2013	7/15/2015	10,262			11,231	-969		0	0	-969																
975 CONTINENTAL RESOURCES	212015AN1		4/21/2015	8/26/2015	8,278			9,750	-1,472		0	0	-1,472																
976 COSTCO WHSL CORP NEW	21260K105		11/1/2009	4/30/2015	46,468			19,526	26,942		0	0	26,942																
977 COSTCO WHSL CORP NEW	21260K105		11/1/2009	7/6/2015	6,921			3,074	3,847		0	0	3,847																
978 COSTCO WHSL CORP NEW	21260K105		11/1/2009	10/7/2015	19,955			8,136	11,819		0	0	11,819																
979 COSTCO WHSL CORP NEW	21260K105		7/12/2010	10/7/2015	3,548			1,353	2,195		0	0	2,195																
980 WALT DISNEY COITHE	264687106		3/19/2009	7/6/2015	8,990			1,385	7,605		0	0	7,605																
981 DISCOVERY COMMUNICAT	25470DA55		10/1/2013	2/3/2015	30,288			31,410	-1,122		0	0	-1,122																
982 DOVER CORP	260003108		3/5/2014	7/6/2015	11,800			13,607	-1,807		0	0	-1,807																
983 DOVER CORP	260003108		12/20/2013	8/3/2015	5,018			6,281	-1,263		0	0	-1,263																
984 FLMC GOLD A95828 4.5%	312944PM7		6/10/2013	5/15/2015	47			50	-3		0	0	-3																
985 DOVER CORP	260003108		3/5/2014	8/3/2015	6,273			8,004	-1,731		0	0	-1,731																
986 FLMC GOLD A95828 4.5%	312944PM7		7/28/2015	12/25/2015	63			65	-2		0	0	-2																
987 FLMC GOLD A95828 4.5%	312944PM7		7/12/2015	8/25/2015	61			64	-3		0	0	-3																
988 FLMC GOLD A95828 4.5%	312944PM7		7/12/2015	8/25/2015	77			80	-3		0	0	-3																
989 FLMC GOLD A95828 4.5%	312944PM7		7/12/2015	10/25/2015	486			505	-19		0	0	-19																
990 FLMC GOLD A95828 4.5%	312944PM7		7/12/2015	11/25/2015	151			157	-6		0	0	-6																
991 FLMC GOLD A95828 4.5%	312944PM7		7/12/2015	12/25/2015	59			62	-3		0	0	-3																
992 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	2/25/2015	68			73	-5		0	0	-5																
993 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	3/25/2015	70			75	-5		0	0	-5																
994 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	4/25/2015	898			955	-57		0	0	-57																
995 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	5/25/2015	403			429	-26		0	0	-26																
996 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	6/25/2015	439			467	-28		0	0	-28																
997 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	7/8/2015	38,418			39,551	-1,133		0	0	-1,133																
998 FLMC GOLD A95828 4.5%	312944PM7		4/9/2013	7/25/2015	68			72	-4		0	0	-4																
999 FLMC GOLD A95828 4.5%	312944PM7		10/9/2013	12/15/2015	149			155	-6		0	0	-6																
1000 FLMC GOLD A95828 4.5%	312944PM7		8/7/2015	9/15/2015	88			88	0		0	0	0																
1001 FLMC GOLD A95828 4.5%	312944PM7		7/28/2015	11/25/2015	9			9	0		0	0	0																
1002 FLMC GOLD A95828 4.5%	312944PM7		6/8/2015	12/25/2015	252			261	-9		0	0	-9																
1003 FLMC GOLD A95828 4.5%	312944PM7		5/15/2015	6/25/2015	29			28	1		0	0	1																
1004 FLMC GOLD A95828 4.5%	312944PM7		4/12/2014	7/25/2015	138			147	-9		0	0	-9																
1005 FLMC GOLD A95828 4.5%	312944PM7		7/30/2014	7/25/2015	138			149	-11		0	0	-11																
1006 FLMC GOLD A95828 4.5%	312944PM7		5/15/2015	7/25/2015	138			151	-13		0	0	-13																
1007 ILLINOIS TOOL WKS INC	452308109		8/15/2014	7/6/2015	11,138			10,415	723		0	0	723																
1008 INTEL CORP	458140100		9/4/2014	4/21/2015	52,692			56,952	-4,270		0	0	-4,270																
1009 INTEL CORP	458140100		9/2/2014	5/7/2015	93,160			99,824	-6,644		0	0	-6,644																
1010 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	3/15/2015	90			93	-3		0	0	-3																
1011 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	4/15/2015	296			308	-10		0	0	-10																
1012 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	4/15/2015	99			102	-3		0	0	-3																
1013 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	4/15/2015	99			101	-2		0	0	-2																
1014 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	5/15/2015	243			251	-8		0	0	-8																
1015 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	5/15/2015	81			84	-3		0	0	-3																
1016 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	5/15/2015	81			83	-2		0	0	-2																
1017 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	6/15/2015	233			241	-8		0	0	-8																
1018 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	6/15/2015	78			80	-2		0	0	-2																
1019 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	6/15/2015	78			80	-2		0	0	-2																
1020 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	7/15/2015	181			187	-6		0	0	-6																
1021 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	7/15/2015	60			62	-2		0	0	-2																
1022 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	7/15/2015	60			62	-2		0	0	-2																
1023 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	8/15/2015	156			161	-5		0	0	-5																
1024 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	8/15/2015	52			54	-2		0	0	-2																
1025 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	8/15/2015	52			53	-1		0	0	-1																
1026 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	9/15/2015	162			167	-5		0	0	-5																
1027 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	9/15/2015	54			56	-2		0	0	-2																
1028 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	9/15/2015	54			55	-1		0	0	-1																
1029 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	10/15/2015	144			149	-5		0	0	-5																
1030 FLMC GOLD G18489 3.0%	3128MMRK1		3/25/2014	2/15/2015	58			60	-2		0	0	-2																
1031 FLMC GOLD G18489 3.0%	3128MMRK1		11/18/2013	3/15/2015	271			280	-9		0	0	-9																
1032 FLMC GOLD G18489 3.0%	3128MMRK1		13/02/2014	3/15/2015	90			93	-3		0	0	-3																
1033 FLMC GOLD A95828 4.5%	312944PM7		13/02/2014	6/15/2015	388			419	-31		0	0	-31																
1034 FLMC GOLD A95828 4.5%	312944PM7		4/15/2013	7/15/2015	491			535	-44		0	0	-44																
1035 FLMC GOLD A95828 4.5%	312944PM7		6/10/2013	7/15/2015	33			35	-2		0	0	-2																

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

Long Term CG Distributions																	Amount		Short Term CG Distributions	
242,637																	0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1035 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	7/15/2015	229			247	-18	0	0	0	725,686							
1037 FHLMC GOLD A95828 4 5%	312944PM7		8/15/2013	8/15/2015	872			950	-78	0	0	0	-78							
1038 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2013	8/15/2015	58			62	-4	0	0	0	-4							
1039 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	8/15/2015	407			439	-32	0	0	0	-32							
1040 FHLMC GOLD A95828 4 5%	312944PM7		4/15/2013	9/15/2015	430			469	-39	0	0	0	-39							
1041 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2013	9/15/2015	29			31	-2	0	0	0	-2							
1042 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	9/15/2015	201			217	-16	0	0	0	-16							
1043 FHLMC GOLD A95828 4 5%	312944PM7		4/15/2013	10/15/2015	557			607	-50	0	0	0	-50							
1044 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2013	10/15/2015	55			59	-4	0	0	0	-4							
1045 FHLMC G08653 3 0% 7	3128MWP1		8/7/2015	11/15/2015	83			83	0	0	0	0	0							
1046 FHLMC G08653 3 0% 7	3128MWP1		9/11/2015	11/15/2015	33			33	0	0	0	0	0							
1047 FHLMC G08653 3 0% 7	3128MWP1		9/21/2015	11/15/2015	17			17	0	0	0	0	0							
1048 FHLMC G08653 3 0% 7	3128MWP1		9/11/2015	11/24/2015	9,883			9,923	-40	0	0	0	-40							
1049 FHLMC G08653 3 0% 7	3128MWP1		9/21/2015	11/24/2015	4,941			4,971	-30	0	0	0	-30							
1050 FHLMC G08653 3 0% 7	3128MWP1		8/7/2015	11/24/2015	24,566			24,616	-50	0	0	0	-50							
1051 FNMA POOL # 555528 6 0%	31385XD95		11/21/2013	9/25/2015	6			6	0	0	0	0	0							
1052 FNMA POOL # 555528 6 0%	31385XD95		10/7/2013	10/25/2015	42			46	-4	0	0	0	-4							
1053 FNMA POOL # 555528 6 0%	31385XD95		11/21/2013	10/25/2015	7			7	0	0	0	0	0							
1054 FNMA POOL # 555528 6 0%	31385XD95		10/7/2013	11/25/2015	44			48	-4	0	0	0	-4							
1055 FNMA POOL # 555528 6 0%	31385XD95		11/21/2013	11/25/2015	7			8	-1	0	0	0	-1							
1056 FNMA POOL # 555528 6 0%	31385XD95		10/7/2013	12/25/2015	34			37	-3	0	0	0	-3							
1057 FNMA POOL # 555528 6 0%	31385XD95		11/21/2013	12/25/2015	5			6	-1	0	0	0	-1							
1058 FNMA POOL # 555528 6 0%	31385XD95		10/7/2013	1/25/2016	33			37	-4	0	0	0	-4							
1059 FNMA POOL # 555528 6 0%	31385XD95		11/21/2013	1/25/2016	5			6	-1	0	0	0	-1							
1060 FNMA POOL # AH3519 4 0%	3138A4D04		4/9/2013	2/25/2015	139			148	-10	0	0	0	-10							
1061 FNMA POOL # AH3519 4 0%	3138A4D04		6/27/2013	2/25/2015	17			18	-1	0	0	0	-1							
1062 FNMA POOL # AH3519 4 0%	3138A4D04		4/9/2013	3/11/2015	20,451			20,472	-21	0	0	0	-21							
1063 FNMA POOL # AH3519 4 0%	3138A4D04		6/27/2013	3/11/2015	2,196			2,140	56	0	0	0	56							
1064 FNMA POOL # AH3519 4 0%	3138A4D04		6/27/2013	3/25/2015	337			351	-14	0	0	0	-14							
1065 FNMA POOL # AH794 5% 2/1	3138A6KG4		4/9/2013	2/25/2015	1,589			1,724	-135	0	0	0	-135							
1066 FNMA POOL # AH794 5% 2/1	3138A6KG4		8/29/2013	2/25/2015	132			143	-11	0	0	0	-11							
1067 FNMA POOL # AH794 5% 2/1	3138A6KG4		4/9/2013	3/25/2015	317			343	-26	0	0	0	-26							
1068 FNMA POOL # AH794 5% 2/1	3138A6KG4		8/29/2013	3/25/2015	26			28	-3	0	0	0	-3							
1069 FHLMC G08653 3 0% 7	3128MWP1		8/7/2015	10/15/2015	81			81	0	0	0	0	0							
1070 FHLMC G08653 3 0% 7	3128MWP1		9/11/2015	10/15/2015	32			33	-1	0	0	0	-1							
1071 FHLMC G08653 3 0% 7	3128MWP1		9/21/2015	10/15/2015	16			16	0	0	0	0	0							
1072 FNMA AR8596 3 5% 6/	3138MWR57		9/9/2013	11/25/2015	30			29	1	0	0	0	1							
1073 FNMA AR8596 3 5% 6/	3138MWR57		9/9/2013	11/25/2015	30			29	1	0	0	0	1							
1074 FNMA AR8596 3 5% 6/	3138MWR57		7/10/2014	11/25/2015	59			61	-2	0	0	0	-2							
1075 FNMA AR8596 3 5% 6/	3138MWR57		9/9/2013	12/25/2015	7			7	0	0	0	0	0							
1076 FHLMC G08653 3 0% 7	3128MWP1		8/7/2015	12/15/2015	140			140	0	0	0	0	0							
1077 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	2/15/2015	346			355	-9	0	0	0	-9							
1078 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	3/15/2015	348			358	-10	0	0	0	-10							
1079 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	4/15/2015	457			468	-11	0	0	0	-11							
1080 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	5/15/2015	677			695	-18	0	0	0	-18							
1081 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	6/15/2015	397			407	-10	0	0	0	-10							
1082 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	7/15/2015	474			486	-12	0	0	0	-12							
1083 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	8/15/2015	514			527	-13	0	0	0	-13							
1084 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	9/15/2015	474			487	-13	0	0	0	-13							
1085 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	10/15/2015	757			777	-20	0	0	0	-20							
1086 FHLMC GOLD G18473 3 0%	3128MMQ30		8/12/2013	11/15/2015	427			438	-11	0	0	0	-11							
1087 FNMA POOL # AH794 5% 2/1	3138A6KG4		8/29/2013	12/25/2015	24			26	-2	0	0	0	-2							
1088 FNMA AR8467 2 5% 3/	3138V6MR4		4/9/2013	3/13/2015	8,291			8,455	-165	0	0	0	-165							
1089 FNMA AR8596 3 5% 6/	3138MWR57		7/10/2014	10/25/2015	68			70	-2	0	0	0	-2							
1090 FNMA POOL # AJ1758 3 5%	3138ASU02		4/10/2013	10/25/2015	141			150	-9	0	0	0	-9							
1091 FNMA POOL # AJ1758 3 5%	3138ASU02		4/10/2013	11/25/2015	465			494	-29	0	0	0	-29							
1092 FNMA POOL # AJ1758 3 5%	3138ASU02		4/10/2013	12/25/2015	240			255	-15	0	0	0	-15							
1093 FNMA POOL # AJ1758 3 5%	3138ASU02		4/10/2013	1/25/2016	172			183	-11	0	0	0	-11							
1094 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	2/25/2015	332			348	-16	0	0	0	-16							
1095 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	2/25/2015	166			176	-10	0	0	0	-10							
1096 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	3/25/2015	84			88	-4	0	0	0	-4							
1097 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	3/25/2015	42			44	-2	0	0	0	-2							
1098 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	4/25/2015	328			344	-16	0	0	0	-16							
1099 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	4/25/2015	164			174	-10	0	0	0	-10							
1100 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	5/25/2015	342			359	-17	0	0	0	-17							
1101 FNMA POOL # AK2439 3 5%	3138E6V94		7/30/2013	5/25/2015	171			181	-10	0	0	0	-10							
1102 FNMA POOL AU1660 2 5%	3138X0Z27		4/8/2014	3/25/2015	3			3	0	0	0	0	0							
1103 FNMA POOL AU1660 2 5%	3138X0Z27		4/23/2014	3/25/2015	85			85	0	0	0	0	0							
1104 FNMA POOL AU1660 2 5%	3138X0Z27		12/11/2013	4/25/2015	102			102	0	0	0	0	0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
242,637		0		7,325,990													
Description of Property Sold		CUSIP #				Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1105	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	328				328								3
1106	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	36				36								0
1107	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	7				7								0
1108	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	73				73								0
1109	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	148				148								0
1110	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	474				474								0
1111	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	53				53								0
1112	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	399				399								0
1113	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	43				43								0
1114	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	9				9								0
1115	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	86				86								0
1116	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	163				163								0
1117	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	523				523								0
1118	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	58				58								0
1119	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	12				12								0
1120	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	116				116								0
1121	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	160				160								0
1122	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	514				514								0
1123	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	57				57								0
1124	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	11				11								0
1125	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	114				114								0
1126	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	130				130								0
1127	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	419				419								0
1128	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	86				86								0
1129	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	43				43								0
1130	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	184				184								0
1131	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	92				92								0
1132	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	11				11								0
1133	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	105				105								0
1134	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	121				121								0
1135	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	429				429								0
1136	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	426				426								0
1137	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	536				536								0
1138	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	69				69								0
1139	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	1,183				1,183								0
1140	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	55				55								0
1141	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	59				59								0
1142	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	49				49								0
1143	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	54				54								0
1144	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	75				75								0
1145	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	125				125								0
1146	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	42				42								0
1147	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	114				114								0
1148	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	38				38								0
1149	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	102				102								0
1150	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	34				34								0
1151	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	106				106								0
1152	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	35				35								0
1153	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	403				403								0
1154	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	57				57								0
1155	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	162				162								0
1156	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	164				164								0
1157	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	395				395								0
1158	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	191				191								0
1159	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	312				312								0
1160	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	576				576								0
1161	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	200				200								0
1162	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	329				329								0
1163	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	1,903				1,903								0
1164	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	159				159								0
1165	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	293				293								0
1166	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	146				146								0
1167	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	209				209								0
1168	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	88				88								0
1169	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	44				44								0
1170	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	105				105								0
1171	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	210				210								0
1172	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	105				105								0
1173	F NMA POOL # AU1660 2.5%	3138X0Z27	4/25/2015	4/25/2015	87				87								0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	7,325,390		6,599,704		725,686		725,686		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis			
1174 FNMA POOL # AK2439 3.5%	31385EV94		3/14/2014	10/25/2015	44			46	-2		0	0	0	0	725,686
1175 FNMA POOL # AK2439 3.5%	31385EV94		7/30/2013	11/25/2015	609			639	-30		0	0	0	0	-30
1176 FNMA POOL # AK2439 3.5%	31385EV94		3/14/2014	11/25/2015	305			323	-18		0	0	0	0	-18
1177 FNMA POOL # AK2439 2.5%	3138X027		3/14/2014	3/13/2015	8,955			8,940	115		0	0	0	0	115
1178 FNMA POOL # AK2439 2.5%	3138X027		4/8/2014	3/13/2015	4,117			4,057	60		0	0	0	0	60
1179 FNMA POOL # AK2439 2.5%	3138X027		12/11/2013	3/29/2015	127			127	0		0	0	0	0	0
1180 FNMA POOL # AK2439 2.5%	3138X027		12/20/2013	3/25/2015	381			378	3		0	0	0	0	3
1181 FNMA POOL # AK2439 2.5%	3138X027		1/30/2014	3/25/2015	42			42	0		0	0	0	0	0
1182 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	7/25/2015	33			34	-1		0	0	0	0	-1
1183 FNMA POOL # AK2439 2.5%	3138X027		4/10/2013	8/25/2015	103			111	-8		0	0	0	0	-8
1184 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	8/25/2015	34			36	-2		0	0	0	0	-2
1185 FNMA POOL # AK2439 2.5%	3138X027		4/10/2013	9/25/2015	102			110	-8		0	0	0	0	-8
1186 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	9/25/2015	36			36	0		0	0	0	0	0
1187 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	10/25/2015	93			101	-8		0	0	0	0	-8
1188 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	10/25/2015	31			33	-2		0	0	0	0	-2
1189 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	8/25/2015	30			32	-2		0	0	0	0	-2
1190 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	8/25/2015	30			32	-2		0	0	0	0	-2
1191 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	9/25/2015	89			95	-6		0	0	0	0	-6
1192 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	9/25/2015	89			97	-8		0	0	0	0	-8
1193 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	9/25/2015	89			98	-9		0	0	0	0	-9
1194 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	10/25/2015	51			54	-3		0	0	0	0	-3
1195 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	10/25/2015	51			55	-4		0	0	0	0	-4
1196 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	10/25/2015	51			56	-5		0	0	0	0	-5
1197 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	11/25/2015	45			48	-3		0	0	0	0	-3
1198 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	11/25/2015	45			49	-4		0	0	0	0	-4
1199 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	11/25/2015	45			49	-4		0	0	0	0	-4
1200 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	12/25/2015	44			47	-3		0	0	0	0	-3
1201 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	12/25/2015	44			47	-3		0	0	0	0	-3
1202 FNMA POOL # AK2439 2.5%	3138X027		4/10/2013	6/25/2015	100			107	-7		0	0	0	0	-7
1203 FNMA POOL # AK2439 2.5%	3138X027		8/27/2013	6/25/2015	33			35	-2		0	0	0	0	-2
1204 FNMA POOL # AK2439 2.5%	3138X027		4/10/2013	7/25/2015	98			106	-8		0	0	0	0	-8
1205 FNMA POOL # AK2439 2.5%	3138X027		7/30/2014	12/25/2015	44			48	-4		0	0	0	0	-4
1206 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	12/25/2015	44			48	-4		0	0	0	0	-4
1207 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	2/25/2015	1,648			1,677	-29		0	0	0	0	-29
1208 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	3/25/2015	2,766			2,815	-49		0	0	0	0	-49
1209 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	4/25/2015	1,183			1,204	-21		0	0	0	0	-21
1210 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	5/25/2015	600			611	-11		0	0	0	0	-11
1211 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	6/25/2015	650			662	-12		0	0	0	0	-12
1212 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	7/25/2015	998			1,015	-17		0	0	0	0	-17
1213 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	8/25/2015	636			647	-11		0	0	0	0	-11
1214 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	9/25/2015	525			534	-9		0	0	0	0	-9
1215 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	10/25/2015	25			26	-1		0	0	0	0	-1
1216 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	11/25/2015	522			532	-10		0	0	0	0	-10
1217 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	12/25/2015	1,047			1,066	-19		0	0	0	0	-19
1218 FNMA POOL # AK2439 2.5%	3138X027		5/23/2014	1/25/2016	930			946	-16		0	0	0	0	-16
1219 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	8/25/2015	30			32	-2		0	0	0	0	-2
1220 FNMA POOL # AK2439 2.5%	3138X027		5/15/2015	12/25/2015	44			46	-2		0	0	0	0	-2
1221 FNMA POOL # AK2439 2.5%	3138X027		4/1/2014	12/25/2015	44			47	-3		0	0	0	0	-3
1222 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	4/25/2015	211			217	-6		0	0	0	0	-6
1223 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	5/25/2015	42			41	1		0	0	0	0	1
1224 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	5/25/2015	42			41	1		0	0	0	0	1
1225 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	6/25/2015	83			86	-3		0	0	0	0	-3
1226 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	6/25/2015	71			71	0		0	0	0	0	0
1227 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	6/25/2015	72			71	1		0	0	0	0	1
1228 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	8/25/2015	143			147	-4		0	0	0	0	-4
1229 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	7/25/2015	64			64	0		0	0	0	0	0
1230 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	7/25/2015	64			64	0		0	0	0	0	0
1231 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	7/25/2015	128			132	-4		0	0	0	0	-4
1232 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	8/25/2015	107			107	0		0	0	0	0	0
1233 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	8/25/2015	107			107	0		0	0	0	0	0
1234 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	8/25/2015	215			221	-6		0	0	0	0	-6
1235 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	9/25/2015	7			7	0		0	0	0	0	0
1236 FNMA POOL # AK2439 2.5%	3138X027		7/10/2014	5/25/2015	14			14	0		0	0	0	0	0
1237 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	10/25/2015	34			34	0		0	0	0	0	0
1238 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	10/25/2015	34			34	0		0	0	0	0	0
1239 FNMA POOL # AK2439 2.5%	3138X027		4/9/2013	2/25/2015	82			86	-4		0	0	0	0	-4
1240 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	4/25/2015	105			105	0		0	0	0	0	0
1241 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	4/25/2015	105			105	0		0	0	0	0	0
1242 FNMA POOL # AK2439 2.5%	3138X027		9/9/2013	4/25/2015	105			105	0		0	0	0	0	0

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
		X		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	205,341	NONE	NONE
1	BNY Mellon, N A	X		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-77,357	N/A	N/A
2													

127,984 0 0

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	5/8/2015	2	6,530
3 Second quarter estimated tax payment	6/9/2015	3	4,400
4 Third quarter estimated tax payment	9/9/2015	4	2,280
5 Fourth quarter estimated tax payment	12/9/2015	5	11,240
6 Other payments		6	
7 Total		7	24,450