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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PEGGY N & ROGER G GERRY CHARITABLE			A Employer identification number 13-6753033	
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) 922-4585	
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) ▶ \$ 21,978,903		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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
Check ☒ if the foundation is not required to attach Sch B				
2 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	400,345	394,972		
4 Gross rents				
5 Net rental income or (loss)				
6 Net gain or (loss) from sale of assets not on line 10	888,205			
7 Gross sales price for all assets on line 6a 10,938,861				
8 Capital gain net income (from Part IV, line 2)		888,205		
9 Net short-term capital gain				
10 Income modifications				
10a Gross sales less returns and allowances				
11 Less: Cost of goods sold				
12 Gross profit or (loss) (attach schedule)				
13 Other income (attach schedule)	5,403	5,403		
14 Total. Add lines 1 through 11	1,293,953	1,288,580	0	
15 Compensation of officers, directors, trustees, etc.	126,350	88,445		37,905
16 Other employee salaries and wages				
16a Pension plans, employee benefits				
17 Legal fees (attach schedule)	12,663	6,331		6,332
18 Accounting fees (attach schedule)				
19 Other professional fees (attach schedule)	37,500	18,750		18,750
20 Interest				
21 Taxes (attach schedule) (see instructions)	35,584	8,234		
22 Depreciation (attach schedule) and depletion				
23 Occupancy				
24 Travel, conferences, and meetings				
25 Printing and publications				
26 Other expenses (attach schedule)	32,034	3,961		28,073
27 Total operating and administrative expenses. Add lines 13 through 23	244,131	125,721	0	91,060
28 Contributions, gifts, grants paid	966,500			966,500
29 Total expenses and disbursements. Add lines 24 and 25	1,210,631	125,721	0	1,057,560
30 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	83,322			
b Net investment income (if negative, enter -0-)		1,162,859		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-93,646		
	2	Savings and temporary cash investments		192,303	596,566	596,566
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	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)			18,802,773	18,883,544	21,978,903
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 ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			18,802,773	18,883,544
	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)			18,802,773	18,883,544	
31	Total liabilities and net assets/fund balances (see instructions)			18,802,773	18,883,544	

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	18,802,773
2	Enter amount from Part I, line 27a	2	83,322
3	Other increases not included in line 2 (itemize) ▶ SEE ATTACHED STATEMENT	3	19,006
4	Add lines 1, 2, and 3	4	18,905,101
5	Decreases not included in line 2 (itemize) ▶ SEE ATTACHED STATEMENT	5	21,557
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,883,544

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	888,205
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	809,689	23,115,143	0.035029
2013	834,099	21,759,317	0.038333
2012	1,053,040	19,955,631	0.052769
2011	1,209,608	20,372,989	0.059373
2010	1,654,999	20,290,240	0.081566
2 Total of line 1, column (d)			2 0.267070
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 0.053414
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 22,779,850
5 Multiply line 4 by line 3			5 1,216,763
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,629
7 Add lines 5 and 6			7 1,228,392
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 1,057,560

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			23,257	
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		23,257	
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-		23,257	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	25,134	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	25,134	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,877	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG # 02-37-91		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no. ▶	(212) 922-4585	
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			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 ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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	278,304	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-151,954	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 NONE	
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	22,606,749
b	Average of monthly cash balances	1b	520,002
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,126,751
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	23,126,751
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	346,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,779,850
6	Minimum investment return. Enter 5% of line 5	6	1,138,993

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	1,138,993
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23,257
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,257
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,115,736
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,115,736
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	1,115,736

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	1,057,560
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	1,057,560
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	1,057,560

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				1,115,736
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	208,455			
b From 2011	196,332			
c From 2012	96,004			
d From 2013				
e From 2014				
f Total of lines 3a through e	500,791			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,057,560				
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				1,057,560
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	58,176			58,176
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	442,615			
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)	150,279			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	292,336			
10 Analysis of line 9:				
a Excess from 2011	196,332			
b Excess from 2012	96,004			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 966,500
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	400,345	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	888,205	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>DIVIDENDS RECEIVED</u>			14	5,403	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,293,953	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,293,953

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Description		CUSIP #	Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Purchaser	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	A B B FIN USA INC. 2.875%	00037BAB8	X						5/13/2015	11/9/2015	4,903	5,003				0	-100
2	A B B FIN USA INC. 2.875%	00037BAB8	X						8/27/2015	11/9/2015	4,903	4,952				0	-49
3	A B B FIN USA INC. 2.875%	00037BAB8	X						9/18/2015	11/9/2015	4,903	4,999				0	-96
4	A B B FIN USA INC. 2.875%	00037BAB8	X						5/29/2012	11/9/2015	4,903	4,925				0	-22
5	AFLAC INC	001055102	X						6/10/2014	3/11/2015	8,593	8,668				0	-75
6	AFLAC INC	001055102	X						6/10/2014	9/10/2015	12,102	13,302				0	-1,200
7	AFLAC INC	001055102	X						6/10/2014	10/19/2015	16,448	17,102				0	-654
8	AFLAC INC	001055102	X						6/9/2014	10/20/2015	35,763	37,271				0	-1,508
9	F N M A POOL AU1660 2.5%	3138X0227	X						8/27/2014	6/25/2015	43	44				0	-1
10	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	7/25/2015	465	464				0	1
11	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	7/25/2015	116	117				0	-1
12	F N M A POOL AU1660 2.5%	3141ACGL6	X						3/9/2011	1/25/2016	3	3				0	0
13	F N M A POOL AU1660 2.5%	3141ACGL6	X						6/27/2012	1/25/2016	1	1				0	0
14	F N M A POOL AU1660 2.5%	3141ACGL6	X						9/21/2015	1/25/2016	12	13				0	-1
15	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	2/25/2015	32	33				0	-1
16	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	2/25/2015	464	489				0	-25
17	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	2/25/2015	28	30				0	-2
18	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	5/25/2015	140	148				0	-8
19	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	6/25/2015	57	60				0	-3
20	F N M A POOL AU1660 2.5%	3141ACRW0	X						3/9/2011	7/25/2015	27	29				0	-2
21	F N M A POOL AU1660 2.5%	3141ACRW0	X						6/26/2015	7/25/2015	35	37				0	-2
22	F N M A POOL AU1660 2.5%	3141ACRW0	X						4/18/2012	2/15/2015	153	165				0	-12
23	F N M A POOL AU1660 2.5%	3128MTM29	X						10/29/2014	2/15/2015	15	17				0	-2
24	F N M A POOL AU1660 2.5%	3128MTM29	X						10/29/2014	2/24/2015	1,844	1,929				0	15
25	F N M A POOL AU1660 2.5%	3128MTM29	X						4/18/2012	2/24/2015	18,695	18,428				0	267
26	F N M A POOL AU1660 2.5%	3128MTM29	X						4/18/2012	3/15/2015	677	733				0	-56
27	F N M A POOL AU1660 2.5%	3128MTM29	X						12/20/15	4/9/2015	9,561	9,287				0	274
28	F N M A POOL AU1660 2.5%	3128MTM29	X						12/20/15	4/9/2015	81	92				0	-11
29	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	2/25/2015	311	311				0	0
30	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	2/25/2015	78	78				0	0
31	F N M A POOL AU1660 2.5%	3138X0227	X						3/14/2014	2/25/2015	39	39				0	0
32	F N M A POOL AU1660 2.5%	3138X0227	X						4/23/2014	2/25/2015	39	39				0	0
33	F N M A POOL AU1660 2.5%	3138X0227	X						5/12/2014	2/25/2015	78	79				0	-1
34	F N M A POOL AU1660 2.5%	3138X0227	X						8/27/2014	2/25/2015	39	40				0	0
35	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	3/25/2015	283	283				0	0
36	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	3/25/2015	71	71				0	0
37	F N M A POOL AU1660 2.5%	3138X0227	X						3/14/2014	3/25/2015	35	35				0	-1
38	F N M A POOL AU1660 2.5%	3138X0227	X						4/23/2014	3/25/2015	35	36				0	-1
39	F N M A POOL AU1660 2.5%	3138X0227	X						5/12/2014	3/25/2015	71	72				0	-1
40	F N M A POOL AU1660 2.5%	3128MTM29	X						9/19/2011	10/15/2015	7	7				0	0
41	F N M A POOL AU1660 2.5%	3128MTM29	X						9/19/2011	11/15/2015	25	27				0	-2
42	F N M A POOL AU1660 2.5%	3128MTM29	X						9/19/2011	12/15/2015	4	4				0	-1
43	F N M A POOL AU1660 2.5%	3128MTM29	X						9/19/2011	1/15/2016	26	28				0	-2
44	F N M A POOL AU1660 2.5%	3138X0227	X						8/27/2014	3/25/2015	35	35				0	-1
45	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	4/25/2015	291	291				0	0
46	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	4/25/2015	73	73				0	0
47	F N M A POOL AU1660 2.5%	3138X0227	X						3/14/2014	4/25/2015	36	37				0	-1
48	F N M A POOL AU1660 2.5%	3138X0227	X						5/12/2014	4/25/2015	73	74				0	-1
49	F N M A POOL AU1660 2.5%	3138X0227	X						8/27/2014	4/25/2015	36	37				0	-1
50	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	5/25/2015	422	421				0	1
51	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	5/25/2015	105	106				0	-1
52	F N M A POOL AU1660 2.5%	3138X0227	X						3/14/2014	5/25/2015	53	53				0	0
53	F N M A POOL AU1660 2.5%	3138X0227	X						4/23/2014	5/25/2015	53	53				0	0
54	F N M A POOL AU1660 2.5%	3138X0227	X						5/12/2014	5/25/2015	105	106				0	-1
55	F N M A POOL AU1660 2.5%	3138X0227	X						8/27/2014	5/25/2015	53	54				0	-1
56	F N M A POOL AU1660 2.5%	3138X0227	X						12/11/2013	6/25/2015	346	345				0	1
57	F N M A POOL AU1660 2.5%	3138X0227	X						2/20/2014	6/25/2015	86	87				0	-1
58	F N M A POOL AU1660 2.5%	3138X0227	X						3/14/2014	6/25/2015	43	44				0	-1
59	F N M A POOL AU1660 2.5%	3138X0227	X						4/23/2014	6/25/2015	43	44				0	-1
60	F N M A POOL AU1660 2.5%	3138X0227	X						5/12/2014	6/25/2015	86	87				0	-1
61	F N M A POOL AU1660 2.5%	3138X0227	X						9/17/2014	10/20/2015	1,324	1,295				0	29
62	F N M A POOL AU1660 2.5%	3138X0227	X						9/17/2014	10/20/2015	61	61				0	0
63	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
64	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
65	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
66	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
67	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
68	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
69	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
70	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
71	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384
72	F N M A POOL AU1660 2.5%	3138X0227	X						9/22/2014	10/20/2015	10,910	10,526				0	384

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		Depreciation	Adjustments			
Long Term CG Distributions	Amount	245,238	0							10,938,851	10,050,656	0	888,205		
Short Term CG Distributions													0		
73 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	10/25/2015	53		56			-3		
74 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	10/25/2015	66		72			-6		
75 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	11/25/2015	27		28			-1		
76 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	11/25/2015	34		35			-1		
77 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	12/25/2015	27		28			-1		
78 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	12/25/2015	34		35			-1		
79 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	1/25/2016	27		28			-1		
80 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	1/25/2016	34		35			-1		
81 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	2/25/2015	26		27			-1		
82 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	3/25/2015	9		9			0		
83 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	4/25/2015	27		28			-1		
84 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	5/25/2015	27		28			-1		
85 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	6/25/2015	6		7			-1		
86 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	7/25/2015	8		8			0		
87 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	8/25/2015	44		47			-3		
88 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	9/25/2015	27		28			-1		
89 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	10/25/2015	6		6			0		
90 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	10/25/2015	6		6			0		
91 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	10/25/2015	6		6			0		
92 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	11/25/2015	6		6			0		
93 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	12/25/2015	7		7			0		
94 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	12/25/2015	7		7			0		
95 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	12/25/2015	7		7			0		
96 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	12/25/2015	29		30			-1		
97 FNMA POOL # AAT694 4.5%	31416RR08	X				3/9/2011	12/25/2015	29		30			-1		
98 FNMA POOL # MA1200 3.0%	31418AKN7	X				5/9/2014	2/12/2015	8,404		8,528			-124		
99 FNMA POOL # MA1200 3.0%	31418AKN7	X				5/9/2014	2/12/2015	4,173		4,105			68		
100 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	8/25/2015	28		29			-1		
101 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	8/25/2015	36		37			-1		
102 FNMA POOL # 962301 4.5%	31414CRW0	X				3/9/2011	9/25/2015	68		68			0		
103 FNMA POOL # 962301 4.5%	31414CRW0	X				6/26/2015	9/25/2015	83		87			-4		
104 BNY MELLON M/C MULT-STR	05569M509	X				5/24/2012	6/19/2015	47,279		33,779			13,500		
105 BNY MELLON M/C MULT-STR	05569M509	X				12/14/2015	12/16/2015	33,284		32,479			805		
106 BNY MELLON M/C MULT-STR	05569M509	X				5/24/2012	12/16/2015	41,716		33,629			8,087		
107 BNY MELLON EMERGING MK	05569M855	X				5/11/2012	5/7/2015	150,000		142,900			7,100		
108 BNY MELLON EMERGING MK	05569M855	X				5/11/2012	6/19/2015	100,000		100,837			-837		
109 BNY MELLON EMERGING MK	05569M855	X				5/11/2012	9/8/2015	75,000		91,430			-16,430		
110 BNY MELLON EMERGING MK	05569M855	X				5/11/2012	9/10/2015	42,623		51,495			-8,872		
111 BNY MELLON EMERGING MK	05569M855	X				5/11/2012	9/10/2015	399,037		450,000			-50,963		
112 BNY MELLON EMERGING MK	05569M855	X				6/5/2012	9/10/2015	224,484		250,000			-25,516		
113 BNY MELLON EMERGING MK	05569M855	X				12/17/2014	9/10/2015	13,578		15,832			-2,254		
114 BNY MELLON INTERNATIONAL	05569M871	X				12/18/2012	6/19/2015	23,239		18,632			4,607		
115 BNY MELLON INTERNATIONAL	05569M871	X				12/18/2012	6/19/2015	12,668		12,098			570		
116 BNY MELLON INTERNATIONAL	05569M871	X				12/18/2012	6/19/2015	12,806		11,542			1,264		
117 ABBOTT LABORATORIES	002824100	X				12/19/2013	3/11/2015	3,714		3,048			666		
118 ABBOTT LABORATORIES	002824100	X				6/19/2014	3/11/2015	8,822		7,757			1,065		
119 BP CAPITAL MARKETS PLC 3	05565QBQ0	X				5/23/2013	4/21/2015	5,112		5,325			-213		
120 BNY MELLON M/C MULT-STR	05569M509	X				12/15/2014	6/19/2015	52,722		48,126			4,596		
121 BANK OF AMERICA CORP 2	06051GEX3	X				1/15/2014	4/16/2015	15,295		15,040			255		
122 BIOMARIN PHARMACEUTICA	09051G101	X				2/23/2015	3/11/2015	4,192		3,984			208		
123 BIOMARIN PHARMACEUTICA	09051G101	X				2/23/2015	7/9/2015	10,464		8,077			2,387		
124 BIOGEN DEC INC	09062X103	X				2/4/2014	1/6/2015	343		308			35		
125 BIOGEN DEC INC	09062X103	X				2/4/2014	3/11/2015	7,065		5,229			1,836		
126 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	3/11/2015	8,594		7,819			775		
127 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	3/11/2015	8,594		6,233			2,361		
128 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	12,074		10,954			1,110		
129 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	15,429		10,639			4,590		
130 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	6/22/2015	4,694		3,356			1,338		
131 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	7/21/2015	4,137		2,879			1,258		
132 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	8/12/2015	14,909		11,507			3,402		
133 CAPITAL ONE FINANCIAL CO	14040H105	X				12/12/2014	3/11/2015	10,900		10,180			720		
134 BNY MELLON INTERNATIONAL	05569M871	X				5/15/2012	6/19/2015	26,287		18,397			7,890		
135 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/11/2015	11,788		12,210			-412		
136 BANK OF AMERICA CORP	06051GEX3	X				6/4/2014	4/16/2015	5,099		5,052			47		
137 BANK OF AMERICA CORP 2	06051GEX3	X				3/19/2015	4/16/2015	5,099		5,072			27		
138 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	2/15/2015	74		77			-3		
139 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	4/15/2015	73		76			-3		
140 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	4/15/2015	70		73			-3		
141 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	5/15/2015	68		71			-3		
142 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	6/15/2015	71		74			-3		
143 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	7/15/2015	71		75			-4		
144 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	8/19/2015	655		684			-29		

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

Amount										Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										245,238		0		Capital Gains/Losses		10,938,861		10,050,656		888,205	
														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						
145	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	9/15/2015	68	71					-3						
146	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2015	69	72					-3						
147	FILMCM GOLD POOL T49005 3	31287CAE2	X				9/25/2015	10/15/2015	48	48					0						
148	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	10/15/2015	802	712					90						
149	CARDINAL HEALTH INC	14149Y108	X				7/16/2014	2/10/2015	9,307	7,623					1,484						
150	CARDINAL HEALTH INC	14149Y108	X				7/16/2014	2/10/2015	946	708					138						
151	FILMCM GOLD T49004 3	31287CAD4	X				4/7/2015	1/15/2016	506	522					-16						
152	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2016	66	69					-3						
153	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2016	44	46					-2						
154	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	2/15/2015	10	11					-1						
155	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	3/15/2015	6	7					-1						
156	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	4/15/2015	19	20					-1						
157	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	5/15/2015	12	12					0						
158	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	6/15/2015	8	9					-1						
159	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	7/15/2015	12	13					-1						
160	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	8/15/2015	12	13					-1						
161	FILMCM GOLD G05938 5 0%	3128M74X1	X				9/19/2011	9/15/2015	19	20					-1						
162	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2015	70	73					-3						
163	FILMCM GOLD POOL T49005 3	31287CAE2	X				9/25/2015	11/15/2015	47	49					-2						
164	FILMCM GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2015	70	73					-3						
165	FILMCM GOLD POOL T49005 3	31287CAE2	X				9/25/2015	12/15/2015	47	49					-2						
166	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	6/25/2015	26	28					-2						
167	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	7/25/2015	276	298					-22						
168	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	7/25/2015	138	151					-13						
169	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	8/25/2015	59	64					-5						
170	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	8/25/2015	30	32					-2						
171	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	9/25/2015	179	193					-14						
172	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	9/25/2015	89	98					-9						
173	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	10/25/2015	102	110					-8						
174	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	10/25/2015	51	56					-5						
175	FNMA MA1860 4 5% 4/	31418BB62	X				9/21/2015	10/25/2015	102	111					-9						
176	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	11/25/2015	90	97					-7						
177	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	11/25/2015	45	49					-4						
178	FNMA MA1860 4 5% 4/	31418BB62	X				9/21/2015	11/25/2015	60	60					-7						
179	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	12/25/2015	88	95					-7						
180	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	12/25/2015	44	48					-4						
181	FNMA MA1860 4 5% 4/	31418BB62	X				9/21/2015	12/25/2015	88	95					-7						
182	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	1/25/2016	89	96					-7						
183	FNMA MA1860 4 5% 4/	31418BB62	X				5/5/2014	1/25/2016	44	48					-4						
184	FNMA MA1860 4 5% 4/	31418BB62	X				9/21/2015	1/25/2016	89	96					-7						
185	FNMA MA1897 3 5% 5/	3141880B9	X				5/23/2014	2/25/2015	1,177	1,198					-21						
186	GNMA II POOL # MA2753 3 0%	36179RBW8	X				9/25/2015	11/20/2015	175	178					-3						
187	GNMA II POOL # MA2753 3 0%	36179RBW8	X				9/25/2015	11/20/2015	193	199					-6						
188	GNMA POOL II MA3107 4 5%	36179RN11	X				11/20/2015	12/20/2015	511	551					-40						
189	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	10/15/2015	867	927					-60						
190	GNMA POOL # AK6980 4 0%	36183QXH3	X				9/25/2015	10/15/2015	108	116					-8						
191	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	11/15/2015	3,013	3,222					-209						
192	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	11/15/2015	377	403					-26						
193	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	12/15/2015	1,538	1,645					-107						
194	GNMA POOL # AK6980 4 0%	36183QXH3	X				9/25/2015	12/15/2015	192	206					-14						
195	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	7/20/2015	138	144					-6						
196	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	8/20/2015	133	139					-6						
197	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	9/20/2015	162	168					-6						
198	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	10/20/2015	80	84					-4						
199	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	11/20/2015	142	148					-6						
200	MERCK & CO INC	58933Y105	X				2/7/2014	3/11/2015	6,805	6,549					259						
201	MERCK & CO INC	58933Y105	X				1/14/2014	4/23/2015	7,375	6,921					554						
202	MERCK & CO INC	58933Y105	X				2/7/2014	4/23/2015	2,882	2,729					153						
203	MERCK & CO INC	58933Y105	X				1/27/2014	4/23/2015	6,340	5,872					468						
204	MERCK & CO INC	58933Y105	X				1/27/2014	6/22/2015	4,121	3,737					384						
205	MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	12,084	13,542					-1,458						
206	MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	5,254	5,247					7						
207	MERCK & CO INC	58933Y105	X				1/13/2014	10/12/2015	4,036	4,259					-223						
208	MERCK & CO INC	58933Y105	X				1/27/2014	10/12/2015	3,027	3,203					-176						
209	MERCK & CO INC	58933Y105	X				1/13/2014	10/12/2015	3,531	3,723					-192						
210	MET TRANSPORTN AUTH 3 0	59261EAK5	X				8/8/2014	7/17/2015	25,081	25,000					81						
211	MICROSOFT CORPORATION	594918104	X				9/24/2015	11/17/2015	7,037	5,647					1,390						
212	MICROSOFT CORPORATION	594918104	X				9/24/2015	11/17/2015	6,911	5,647					1,390						
213	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	16/2015	442	279					1,264						
214	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	1/13/2015	17,519	10,731					163						
215	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	3/11/2015	10,502	5,363					5,139						
216	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	15,741	8,152					7,589						

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05	0		46	41	606	137	137	006	222	227	591	597	514	69	314	081	955	174	725	414	547	553	224	1	67	322	432	442	23	996	239	562	228	556	54	271	37	641	2210	385	270	228	278	110	588	3	861	110	92	004	48	324	792	995	997	270	467	327	89	561	564
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		245,238			Capital Gains/Losses		10,938,861		10,050,656		888,205			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "x" if 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
289 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	11,641	14,921				0	-3,280
290 SOUTHWESTERN ENERGY C	845467109	X				1/24/2014	5/22/2015	7,853	9,751				0	-1,898
291 PRUDENTIAL FINL INC 475	744320B03	X				2/1/2010	5/6/2015	5,072	5,155				0	-83
292 PRUDENTIAL FINL INC 475	744320B03	X				3/3/2014	5/6/2015	5,072	5,310				0	-238
293 PRUDENTIAL FINL INC 475	744320B03	X				1/4/2010	5/6/2015	5,000	5,111				0	-111
294 PRUDENTIAL FINL INC 475	744320B03	X				1/4/2010	9/17/2015	5,000	5,111				0	-111
295 SOUTHWESTERN ENERGY C	845467109	X				1/24/2014	5/26/2015	5,574	7,051				0	-1,487
296 SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	9,555	10,472				0	-917
297 SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	11,630	11,630				0	-1,278
298 SOUTHWESTERN ENERGY C	845467208	X				2/10/2015	6/22/2015	2,423	2,884				0	-461
299 SOUTHWESTERN ENERGY C	845467208	X				2/10/2015	6/22/2015	2,104	2,307				0	-203
300 SOUTHWESTERN ENERGY C	845467208	X				2/10/2015	11/30/2015	480	1,153				0	-673
301 SOUTHWESTERN ENERGY C	845467208	X				2/5/2015	11/30/2015	3,393	7,944				0	-4,551
302 SOUTHWESTERN ENERGY C	845467208	X				2/5/2015	12/15/2015	634	2,270				0	-1,636
303 SOUTHWESTERN ENERGY C	845467208	X				3/3/2015	12/15/2015	2,694	9,240				0	-6,546
304 SOUTHWESTERN ENERGY C	845467208	X				7/20/2015	12/15/2015	1,743	5,057				0	-3,314
305 SOUTHWESTERN ENERGY C	845467208	X				10/9/2015	12/15/2015	475	955				0	-480
306 SOUTHWESTERN ENERGY C	845467208	X				10/12/2015	12/15/2015	923	923				0	-448
307 SOUTHWESTERN ENERGY C	845467208	X				10/13/2015	12/15/2015	1,109	2,156				0	-1,047
308 STANLEY BLACK & DECKER	854502804	X				1/16/2014	3/11/2015	4,060	3,789				0	271
309 STANLEY BLACK & DECKER	854502804	X				1/16/2014	6/22/2015	2,743	2,421				0	322
310 STARWOOD PROPERTY TRU	85571B105	X				2/5/2014	3/11/2015	3,787	3,845				0	-58
311 STARWOOD PROPERTY TRU	85571B105	X				4/24/2014	3/11/2015	3,551	3,451				0	100
312 STARWOOD PROPERTY TRU	85571B105	X				4/24/2014	6/22/2015	906	920				0	-14
313 VALERO ENERGY CORP NEW	91913Y100	X				7/2/2014	3/26/2015	1,270	968				0	302
314 VALERO ENERGY CORP NEW	91913Y100	X				4/2/2015	6/22/2015	2,983	2,910				0	73
315 VALERO ENERGY CORP NEW	91913Y100	X				4/2/2015	7/20/2015	3,337	2,910				0	427
316 VALERO ENERGY CORP NEW	91913Y100	X				6/4/2015	7/20/2015	2,002	1,725				0	277
317 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	8,103	7,322				0	781
318 ACCENTURE PLC-CLA	G1151C101	X				8/19/2015	10/13/2015	14,821	14,472				0	349
319 EATON CORP PLC	G29183103	X				11/30/2012	3/11/2015	9,351	7,066				0	2,285
320 EATON CORP PLC	G29183103	X				11/30/2012	3/11/2015	6,011	4,543				0	1,468
321 EATON CORP PLC	G29183103	X				11/30/2012	6/22/2015	3,507	2,486				0	1,011
322 EATON CORP PLC	G29183103	X				11/30/2012	6/22/2015	701	499				0	202
323 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	1/6/2015	621	560				0	61
324 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	3/11/2015	11,884	10,078				0	1,806
325 INVESCO LTD	G491BT108	X				7/19/2012	1/5/2015	757	450				0	307
326 INVESCO LTD	G491BT108	X				7/19/2012	3/11/2015	12,341	6,980				0	5,361
327 MALLINCKRODT PLC	G5785G107	X				9/3/2014	3/11/2015	10,214	7,100				0	3,114
328 MALLINCKRODT PLC	G5785G107	X				9/3/2014	6/26/2015	12,119	12,679				0	-560
329 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	30,066	42,691				0	-12,625
330 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	6,129	8,950				0	-2,831
331 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	2/3/2015	10,577	9,974				0	603
332 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	3/3/2015	2,347	2,217				0	130
333 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/3/2015	17,014	10,066				0	6,948
334 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/11/2015	1,632	1,041				0	591
335 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/12/2015	9,246	5,901				0	3,345
336 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/13/2015	8,230	10,275				0	-2,045
337 SEAGATE TECHNOLOGY	G7945M107	X				8/27/2015	10/21/2015	5,991	7,415				0	-1,424
338 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/21/2015	744	1,027				0	-283
339 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	3/11/2015	11,407	9,834				0	1,573
340 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	13,674	13,522				0	152
341 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	9,944	9,652				0	292
342 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	1/6/2015	484	511				0	-27
343 VALERO ENERGY CORP NEW	91913Y100	X				7/29/2014	3/11/2015	4,554	4,019				0	535
344 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	3/11/2015	8,540	7,664				0	876
345 VALERO ENERGY CORP NEW	91913Y100	X				7/29/2014	3/26/2015	3,609	5,014				0	-1,405
346 T E CONNECTIVITY LTD	H84989104	X				5/22/2014	10/21/2015	25,828	24,899				0	929
347 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	615	604				0	11
348 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	8/19/2015	29,792	35,298				0	-5,506
349 NXP SEMICONDUCTORS NV	N6596X109	X				5/7/2015	9/22/2015	21,691	25,094				0	-3,403
350 NXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	9/22/2015	11,279	13,496				0	-2,217
351 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/8/2015	18,509	7,572				0	10,937
352 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/11/2015	12,217	4,080				0	8,137
353 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	18,527	6,226				0	12,301
354 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/22/2015	16,594	4,860				0	11,734
355 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	15,821	5,511				0	10,310
356 FILMC GOLD POOL G06671	3128MWP7	X				10/9/2015	12/15/2015	205	213				0	-8
357 FILMC G06653 3.0% 7	3128MWP1	X				8/7/2015	9/15/2015	105	106				0	-1
358 FILMC G06653 3.0% 7	3128MWP1	X				8/7/2015	10/15/2015	97	98				0	-1
359 FILMC G06653 3.0% 7	3128MWP1	X				9/11/2015	10/15/2015	65	65				0	0
360 FILMC G06653 3.0% 7	3128MWP1	X				9/21/2015	10/15/2015	16	16				0	0

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

Long Term CG Distributions		Amount	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			
Short Term CG Distributions		245,238	0							Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Net Gain or Loss	
Description	CUSIP #																		
361 FHLWC G08653 3.0% 7/	3128MJWP1		X					8/7/2015	11/15/2015	100	100	67	67			0	0		0
362 FHLWC G08653 3.0% 7/	3128MJWP1		X					9/11/2015	11/15/2015	66	66	17	17			0	0		-1
363 FHLWC G08653 3.0% 7/	3128MJWP1		X					9/21/2015	11/15/2015	17	17	19,847	19,847			0	0		-82
364 FHLWC G08653 3.0% 7/	3128MJWP1		X					9/21/2015	11/24/2015	19,765	19,765	4,941	4,941			0	0		-30
365 FHLWC G08653 3.0% 7/	3128MJWP1		X					8/7/2015	11/24/2015	29,455	29,455	29,515	29,515			0	0		-60
366 FHLWC G08653 3.0% 7/	3128MJWP1		X					8/7/2015	12/15/2015	192	192	269	269			0	0		-1
367 FHLWC G08653 3.0% 7/	3128MJWP1		X					8/1/2013	2/15/2015	269	269	39	39			0	0		-7
368 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	3/15/2015	271	271	278	278			0	0		-7
369 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	3/15/2015	39	39	40	40			0	0		-1
370 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	4/15/2015	355	355	364	364			0	0		-9
371 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	4/15/2015	51	51	52	52			0	0		-1
372 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	5/15/2015	526	526	540	540			0	0		-14
373 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	5/15/2015	75	75	77	77			0	0		-2
374 FHLWC GOLD G18473 3.0%	3128MMQ30		X					5/1/2014	10/21/2015	10,454	10,454	15,406	15,406			0	0		381
375 FHLWC GOLD G18473 3.0%	3128MMQ30		X					5/1/2014	10/21/2015	16,142	16,142	15,406	15,406			0	0		736
376 T E CONNECTIVITY LTD	H84989104		X					4/30/2014	10/29/2015	10,880	10,880	10,037	10,037			0	0		843
377 T E CONNECTIVITY LTD	H84989104		X					5/1/2014	10/29/2015	5,760	5,760	5,333	5,333			0	0		427
378 T E CONNECTIVITY LTD	H84989104		X					8/1/2013	6/15/2015	308	308	316	316			0	0		-8
379 T E CONNECTIVITY LTD	H84989104		X					9/12/2013	6/15/2015	44	44	45	45			0	0		-1
380 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/12/2013	7/15/2015	368	368	378	378			0	0		-10
381 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	7/15/2015	53	53	54	54			0	0		-1
382 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	8/15/2015	400	400	410	410			0	0		-10
383 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	8/15/2015	57	57	58	58			0	0		-1
384 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	9/15/2015	369	369	378	378			0	0		-9
385 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	9/15/2015	53	53	54	54			0	0		-1
386 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	10/15/2015	589	589	604	604			0	0		-15
387 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	10/15/2015	84	84	86	86			0	0		-2
388 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/9/2015	10/15/2015	421	421	436	436			0	0		-15
389 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	11/15/2015	332	332	341	341			0	0		-9
390 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	11/15/2015	47	47	48	48			0	0		-1
391 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/9/2015	11/15/2015	237	237	246	246			0	0		-9
392 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	12/15/2015	290	290	298	298			0	0		-8
393 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	12/15/2015	41	41	42	42			0	0		-1
394 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/9/2015	12/15/2015	207	207	215	215			0	0		-8
395 FHLWC GOLD G18473 3.0%	3128MMQ30		X					8/1/2013	1/15/2016	383	383	393	393			0	0		-10
396 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/12/2013	1/15/2016	55	55	56	56			0	0		-1
397 FHLWC GOLD G18473 3.0%	3128MMQ30		X					9/9/2015	1/15/2016	274	274	284	284			0	0		-10
398 FHLWC GOLD G18473 3.0%	3128MMQ30		X					11/16/2013	2/15/2015	174	174	180	180			0	0		-6
399 FHLWC GOLD G18473 3.0%	3128MMQ30		X					12/13/2013	2/15/2015	58	58	59	59			0	0		-1
400 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	3/15/2015	271	271	280	280			0	0		-9
401 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	3/15/2015	90	90	92	92			0	0		-2
402 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	4/15/2015	286	286	306	306			0	0		-10
403 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	4/15/2015	99	99	101	101			0	0		-2
404 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	5/15/2015	243	243	251	251			0	0		-8
405 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	5/15/2015	81	81	83	83			0	0		-2
406 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	5/15/2015	233	233	241	241			0	0		-4
407 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	6/15/2015	78	78	79	79			0	0		-8
408 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	6/15/2015	78	78	81	81			0	0		-1
409 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	7/15/2015	181	181	187	187			0	0		-3
410 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	7/15/2015	60	60	62	62			0	0		-2
411 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	7/15/2015	60	60	63	63			0	0		-3
412 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	8/15/2015	156	156	161	161			0	0		-5
413 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	8/15/2015	52	52	53	53			0	0		-1
414 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	8/15/2015	52	52	55	55			0	0		-3
415 FHLWC GOLD G18489 3.0%	3128MMRK1		X					7/29/2015	8/15/2015	54	54	54	54			0	0		-2
416 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	9/15/2015	162	162	167	167			0	0		-5
417 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	9/15/2015	54	54	55	55			0	0		-1
418 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	9/15/2015	54	54	57	57			0	0		-3
419 FHLWC GOLD G18489 3.0%	3128MMRK1		X					7/29/2015	9/15/2015	54	54	56	56			0	0		-2
420 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	10/15/2015	144	144	149	149			0	0		-5
421 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	10/15/2015	48	48	49	49			0	0		-1
422 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/7/2015	10/15/2015	48	48	51	51			0	0		-3
423 FHLWC GOLD G18489 3.0%	3128MMRK1		X					9/21/2015	10/15/2015	48	48	50	50			0	0		-2
424 FHLWC GOLD G18489 3.0%	3128MMRK1		X					11/16/2013	11/15/2015	175	175	181	181			0	0		-6
425 FHLWC GOLD G18489 3.0%	3128MMRK1		X					12/13/2013	11/15/2015	58	58	60	60			0	0		-2
426 FHLWC GOLD G18489 3.0%	3128MMRK1		X					4/24/2014	6/22/2015	3,398	3,398	3,451	3,451			0	0		-53
427 FHLWC GOLD G18489 3.0%	3128MMRK1		X					7/19/2012	1/6/2015	765	765	416	416			0	0		349
428 FHLWC GOLD G18489 3.0%	3128MMRK1		X																
429 FHLWC GOLD G18489 3.0%	3128MMRK1		X																
430 STARWOOD PROPERTY TRU	85571B105		X																
431 STATE STREET CORP	857471703		X				</												

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" if 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		
		245,238	0							Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 STATE STREET CORP		85747103		X				7/19/2012	3/11/2015	7,267	1,248	1,248				0	919
434 STATE STREET CORP		85747103		X				6/1/2012	3/11/2015	7,223	4,038	4,038				0	3,185
435 STATE STREET CORP		85747103		X				6/1/2012	5/11/2015	44,608	23,017	23,017				0	21,591
436 STATE STREET CORP		85747103		X				6/1/2012	5/12/2015	47,281	24,632	24,632				0	22,649
437 DREYFUS SELECT MGR SIC		86271F529		X				12/19/2014	6/19/2015	37,323	33,633	33,633				0	3,690
438 DREYFUS SELECT MGR SIC		86271F529		X				5/24/2012	6/19/2015	12,677	8,296	8,296				0	4,381
439 DREYFUS INTERNATIONAL S		86271F537		X				3/9/2011	5/7/2015	112,431	100,000	100,000				0	12,431
440 DREYFUS INTERNATIONAL S		86271F537		X				4/12/2011	6/19/2015	12,569	11,100	11,100				0	1,469
441 DREYFUS INTERNATIONAL S		86271F537		X				4/12/2011	6/19/2015	43,373	38,900	38,900				0	4,473
442 DREYFUS INTERNATIONAL S		86271F537		X				2/4/2011	6/19/2015	6,627	5,931	5,931				0	696
443 DREYFUS US EQUITY FUND		86271F552		X				12/28/2012	7/28/2015	12,528	9,830	9,830				0	2,698
444 DREYFUS US EQUITY FUND		86271F552		X				12/31/2013	7/28/2015	12,712	12,952	12,952				0	-240
445 DREYFUS US EQUITY FUND		86271F552		X				12/31/2014	7/28/2015	72,105	72,805	72,805				0	-700
446 DREYFUS US EQUITY FUND		86271F552		X				5/5/2012	7/28/2015	302,656	218,748	218,748				0	83,908
447 DREYFUS US EQUITY FUND		86271F552		X				6/5/2012	8/28/2015	250,000	186,313	186,313				0	63,687
448 DREYFUS US EQUITY FUND		86271F552		X				6/5/2012	9/8/2015	60,045	44,938	44,938				0	15,107
449 DREYFUS US EQUITY FUND		86271F552		X				6/1/2012	9/8/2015	39,955	29,776	29,776				0	10,179
450 DREYFUS SELECT MGR SIC		86271F560		X				12/31/2013	6/19/2015	4,029	4,192	4,192				0	-163
451 DREYFUS SELECT MGR SIC		86271F560		X				3/25/2015	6/19/2015	2,706	2,623	2,623				0	83
452 DREYFUS SELECT MGR SIC		86271F560		X				12/31/2014	6/19/2015	68,265	65,088	65,088				0	3,177
453 DREYFUS SELECT MGR SIC		86271F560		X				12/31/2012	11/19/2015	39,127	34,878	34,878				0	4,249
454 DREYFUS SELECT MGR SIC		86271F560		X				3/20/2013	11/19/2015	517	517	517				0	0
455 DREYFUS SELECT MGR SIC		86271F560		X				12/31/2014	11/19/2015	34,382	35,864	35,864				0	-1,482
456 DREYFUS SELECT MGR SIC		86271F560		X				5/24/2012	11/19/2015	75,974	67,428	67,428				0	8,546
457 TALEN ENERGY CORP		87422J105		X				5/1/2014	6/4/2015	363	359	359				24	4
458 TALEN ENERGY CORP		87422J105		X				5/1/2014	6/4/2015	751	704	704				0	47
459 TALEN ENERGY CORP		87422J105		X				5/1/2014	6/4/2015	294	275	275				0	19
460 UNITED STATES TREAS 0.71		912828A91		X				5/11/2015	8/19/2015	5,013	5,019	5,019				0	-6
461 UNITED STATES TREAS 0.71		912828A91		X				5/11/2015	8/20/2015	25,074	25,094	25,094				0	-20
462 UNITED STATES TREAS 0.71		912828A91		X				7/17/2015	8/20/2015	50,148	50,180	50,180				0	-32
463 UNITED STATES TREAS 0.71		912828A91		X				7/31/2015	9/16/2015	20,055	20,071	20,071				0	-16
464 UNITED STATES TREAS 0.71		912828A91		X				3/19/2015	9/16/2015	10,016	10,036	10,036				0	-20
465 UNITED STATES TREAS 0.71		912828A91		X				3/19/2015	9/17/2015	45,056	45,160	45,160				0	-104
466 UNITED STATES TREAS 0.71		912828A91		X				3/19/2015	9/21/2015	20,052	20,071	20,071				0	-19
467 UNITED STATES TREAS 0.71		912828A91		X				5/5/2015	9/21/2015	5,013	5,018	5,018				0	-5
468 UNITED STATES TREAS 0.71		912828A91		X				5/5/2015	9/25/2015	5,017	5,016	5,016				0	1
469 UNITED STATES TREAS 0.71		912828A91		X				7/29/2015	9/25/2015	30,100	30,095	30,095				0	5
470 UNITED STATES TREAS 0.71		912828A91		X				8/31/2015	9/25/2015	65,216	65,160	65,160				0	56
471 UNITED STATES TREAS 2.37		912828D56		X				10/23/2014	11/4/2015	5,232	5,046	5,046				0	206
472 UNITED STATES TREAS 2.37		912828D56		X				12/9/2014	11/4/2015	5,252	5,031	5,031				0	221
473 US TREASURY NIB 2.25% 11/		912828G38		X				12/29/2014	1/5/2015	5,093	5,016	5,016				0	77
474 US TREASURY NIB 2.25% 11/		912828G38		X				12/29/2014	11/4/2015	25,992	25,092	25,092				0	910
475 US TREASURY NIB 2.25%		912828G38		X				12/29/2014	2/10/2015	5,221	5,221	5,221				0	-107
476 US TREASURY NIB 2.25%		912828G38		X				12/29/2014	2/10/2015	5,114	5,220	5,220				0	-106
477 US TREASURY NIB 2.25%		912828G38		X				12/29/2014	3/17/2015	5,084	5,016	5,016				0	68
478 US TREASURY NIB 2.25%		912828G38		X				12/29/2014	3/20/2015	5,135	5,016	5,016				0	119
479 US TREASURY NIB 2.25%		912828G38		X				4/6/2015	5/5/2015	5,041	5,155	5,155				0	-114
480 US TREASURY NOTE 1.87		912828P11		X				9/24/2015	11/3/2015	24,868	25,146	25,146				0	-278
481 US TREASURY NOTE 2.62		912828P11		X				5/21/2014	3/19/2015	10,444	10,598	10,598				0	-114
482 US TREASURY NOTE 2.62		912828P11		X				5/21/2014	8/4/2015	5,217	5,279	5,279				0	-62
483 US TREASURY NOTE 2.62		912828P11		X				5/21/2014	9/28/2015	10,417	10,558	10,558				0	-141
484 US TREASURY NOTE 2.62		912828P11		X				4/2/2015	9/28/2015	15,626	15,753	15,753				0	-127
485 US TREASURY NOTE 1.37		912828RH5		X				10/2/2013	10/2/2015	20,028	19,984	19,984				0	44
486 US TREASURY NOTE 1.37		912828RH5		X				10/2/2013	1/5/2015	10,014	9,979	9,979				0	35
487 US TREASURY NOTE 1.37		912828RH5		X				3/31/2015	5/15/2015	15,160	15,156	15,156				0	4
488 US TREASURY NOTE 1.37		912828RH5		X				3/31/2015	5/15/2015	5,048	5,052	5,052				0	-4
489 US TREASURY NOTE 1.37		912828RH5		X				7/19/2014	6/1/2015	10,063	9,976	9,976				0	107
490 US TREASURY NOTE 1.37		912828RH5		X				7/19/2014	6/1/2015	4,980	5,041	5,041				0	61
491 US TREASURY NOTE 1.37		912828RH5		X				3/31/2015	6/1/2015	15,124	15,156	15,156				0	-32
492 UNITED STATES TREAS 2.12		912828XG0		X				7/30/2015	9/6/2015	10,152	10,080	10,080				0	72
493 UNITED STATES TREAS 2.12		912828XG0		X				7/30/2015	9/9/2015	20,241	20,161	20,161				0	80
494 UNITED STATES TREAS 2.12		912828XG0		X				7/30/2015	9/16/2015	5,045	5,025	5,025				0	20
495 UNITED STATES TREAS 2.12		912828XG0		X				7/30/2015	9/16/2015	15,136	15,121	15,121				0	15
496 UNITED STATES TREAS 2.12		912828XG0		X				7/17/2015	9/16/2015	5,045	5,016	5,016				0	29
497 UNITED STATES TREAS 2.12		912828XG0		X				10/5/2015	11/6/2015	10,102	10,270	10,270				0	-168
498 UNITED STATES TREAS 2.12		912828XG0		X				7/17/2015	11/6/2015	5,051	5,016	5,016				0	35
499 UNITED STATES TREAS 2.12		912828XG0		X				10/5/2015	11/6/2015	25,072	25,675	25,675				0	-603
500 UNITED TECHNOLOGIES COI		913017109		X				6/1/2012	11/6/2015	561	363	363				0	198
501 UNITED TECHNOLOGIES COI		913017109		X				6/1/2012	3/1/2015	9,911	6,103	6,103				0	3,808
502 UNITED TECHNOLOGIES COI		913017109		X				8/3/2015	9/24/2015	23,239	26,413	26,413				0	-3,174
503 UNITED TECHNOLOGIES COI		913017109		X				8/3/2015	12/23/2015	87	87	87				0	-1
504 UNITED TECHNOLOGIES 7.5		913017117		X				6/19/2012	3/11/2015	6,164	5,292	5,292				0	672

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
		245,238			Capital Gains/Losses		10,938,661		10,050,666		888,205			
		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
505 UNITED TECHNOLOGIES 7.5	913017117	X				7/19/2012	6/22/2015	4,199	3,704					495
506 UNITED TECHNOLOGIES 7.5	913017117	X				6/13/2015	9/3/2015	26,500	27,964					-1,464
507 UNIV OF CALIFORNIA C 5.435	913366E0	X				1/13/2015	7/8/2015	5,795	5,714					81
508 UNIV OF NOTRE DAME 3.43	914744A09	X				4/16/2015	5/19/2015	13,800	15,000					-1,200
509 US TREASURY N/B 2.25%	912828G38	X				4/16/2015	5/5/2015	5,041	5,159					-118
510 US TREASURY INFLATION IN	912828JE1	X				12/22/2009	4/29/2015	23,333	21,936					1,397
511 US TREASURY INFLATION IN	912828JE1	X				3/23/2015	4/29/2015	11,666	11,609					57
512 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/12/2015	8,077	7,760					317
513 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/25/2015	202	201					1
514 FNMA MA1860 4.5% 4/	31418BB62	X				5/5/2014	2/25/2015	68	74					-6
515 FNMA MA1860 4.5% 4/	31418BB62	X				5/5/2014	3/25/2015	134	144					-10
516 FNMA MA1860 4.5% 4/	31418BB62	X				5/5/2014	4/25/2015	443	478					-35
517 FNMA MA1860 4.5% 4/	31418BB62	X				5/5/2014	5/25/2015	254	274					-20
518 FNMA MA1860 4.5% 4/	31418BB62	X				5/5/2014	6/25/2015	51	55					-4
519 FHLMC GOLD G18489 3.0%	3128MMRK1	X				4/7/2015	1/19/2016	53	55					-2
520 FHLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	9/15/2015	198	211					-13
521 FHLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	10/15/2015	91	97					-6
522 FHLMC GOLD POOL C91738	3128P74X8	X				9/16/2015	10/15/2015	91	98					-7
523 FHLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	11/15/2015	136	145					-9
524 FHLMC GOLD POOL C91738	3128P74X8	X				9/16/2015	11/15/2015	136	146					-10
525 FHLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	12/15/2015	82	87					-5
526 FHLMC GOLD POOL C91738	3128P74X8	X				9/16/2015	12/15/2015	82	88					-6
527 FHLMC GOLD POOL C91738	3128P74X8	X				2/4/2014	1/15/2016	139	148					-9
528 FHLMC GOLD POOL C91738	3128P74X8	X				9/16/2015	1/15/2016	139	149					-10
529 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	2/15/2015	109	116					-7
530 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	3/15/2015	164	175					-11
531 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	4/15/2015	184	196					-12
532 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	5/15/2015	160	171					-11
533 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	6/15/2015	145	155					-10
534 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	7/15/2015	133	143					-10
535 FHLMC GOLD G18489 3.0%	3128MMRK1	X				4/7/2015	11/15/2015	58	61					-3
536 FHLMC GOLD G18489 3.0%	3128MMRK1	X				7/29/2015	11/15/2015	58	60					-2
537 FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/21/2015	11/15/2015	58	61					-3
538 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2015	12/15/2015	135	140					-5
539 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2015	12/15/2015	45	46					-1
540 FHLMC GOLD G18489 3.0%	3128MMRK1	X				4/7/2015	12/15/2015	45	47					-2
541 FHLMC GOLD G18489 3.0%	3128MMRK1	X				7/29/2015	12/15/2015	45	47					-2
542 FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/21/2015	12/15/2015	45	47					-2
543 FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2015	1/15/2016	159	164					-5
544 FHLMC GOLD G18489 3.0%	3128MMRK1	X				12/13/2015	1/15/2016	53	54					-1
545 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	8/15/2015	39	41					-2
546 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	9/15/2015	125	134					-9
547 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	9/15/2015	31	33					-2
548 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	10/15/2015	108	116					-8
549 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	10/15/2015	27	29					-2
550 FHLMC GOLD POOL C91339	3128P7PY3	X				8/31/2015	10/15/2015	27	29					-2
551 FHLMC GOLD POOL C91339	3128P7PY3	X				9/21/2015	10/15/2015	27	29					-2
552 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	11/15/2015	127	136					-9
553 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	11/15/2015	32	34					-2
554 FHLMC GOLD POOL C91339	3128P7PY3	X				8/31/2015	11/15/2015	32	34					-2
555 FHLMC GOLD POOL C91339	3128P7PY3	X				9/21/2015	11/15/2015	32	34					-2
556 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	12/15/2015	116	124					-8
557 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	12/15/2015	29	31					-2
558 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	12/15/2015	33	35					-2
559 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	8/15/2015	155	166					-11
560 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	1/15/2016	103	110					-7
561 FHLMC GOLD POOL C91339	3128P7PY3	X				6/26/2015	1/15/2016	26	27					-1
562 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	17,777	14,949					2,828
563 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	3/11/2015	2,619	2,124					495
564 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	3/11/2015	6,983	5,695					1,288
565 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	6/22/2015	2,702	2,124					578
566 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	8/12/2015	14,423	12,034					2,389
567 CATERPILLAR INC	149123101	X				12/18/2009	3/11/2015	6,373	4,574					1,799
568 CATERPILLAR INC	149123101	X				8/2/2011	3/11/2015	3,186	3,980					-794
569 CATERPILLAR INC	149123101	X				8/2/2011	9/4/2015	8,555	9,949					-1,394
570 CATERPILLAR INC	149123101	X				8/2/2011	6/22/2015	2,643	2,965					-342
571 CATERPILLAR INC	149123101	X				12/18/2009	9/3/2015	47,392	36,535					10,857
572 CATERPILLAR INC	149123101	X				8/2/2011	9/14/2015	14,249	19,500					-5,251
573 CELANESE CORP-SER A	150870103	X				6/1/2012	1/6/2015	578	382					196
574 CELANESE CORP-SER A	150870103	X				6/1/2012	3/11/2015	6,811	4,589					2,222
575 CELANESE CORP	151020104	X				10/24/2014	1/6/2015	339	308					31
576 CELANESE CORP	151020104	X				10/24/2014	3/11/2015	8,159	7,095					1,064

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Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions										245,238		Other sales		10,938,861		10,050,656		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					
577 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	9,915	8,740				0	1,175					
578 CELGENE CORP	151020104	X				10/24/2014	9/25/2015	19,680	16,554				0	2,126					
579 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	15,096	13,058				0	2,037					
580 FHLMC GOLD POOL C913394	3128P7PY3	X				9/21/2015	12/15/2015	28	31				0	-2					
581 FHLMC GOLD POOL C913394	3128P7PY3	X				9/21/2015	12/15/2015	28	31				0	-2					
582 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	1/6/2015	228	239				0	-11					
583 CENTERPOINT ENERGY INC	15189T107	X				2/6/2014	2/5/2015	3,934	3,941				0	-7					
584 CENTERPOINT ENERGY INC	15189T107	X				4/25/2011	2/5/2015	1,851	1,461				0	390					
585 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	7,818	8,606				0	-788					
586 CENTERPOINT ENERGY INC	15189T107	X				6/1/2012	2/13/2015	2,606	2,396				0	210					
587 CENTERPOINT ENERGY INC	15189T107	X				6/1/2012	2/17/2015	24,847	22,965				0	1,882					
588 CENTERPOINT ENERGY INC	15189T107	X				4/25/2011	3/11/2015	2,676	2,374				0	302					
589 CENTERPOINT ENERGY INC	15189T107	X				4/11/2011	3/11/2015	1,647	1,381				0	266					
590 CENTERPOINT ENERGY INC	15189T107	X				6/11/2012	3/11/2015	3,499	3,355				0	104					
591 CENTERPOINT ENERGY INC	15189T107	X				4/11/2011	3/26/2015	6,769	5,695				0	1,064					
592 CENTERPOINT ENERGY INC	15189T107	X				6/11/2012	5/6/2015	15,433	15,177				0	256					
593 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	5/6/2015	15,230	14,942				0	288					
594 CENTERPOINT ENERGY INC	15189T107	X				1/24/2011	7/32/2015	9,075	7,322				0	1,753					
595 CENTERPOINT ENERGY INC	15189T107	X				3/10/2011	6/2/2015	7,299	5,938				0	1,361					
596 CENTERPOINT ENERGY INC	15189T107	X				4/11/2011	6/2/2015	592	518				0	74					
597 CENTURYLINK INC	156700106	X				11/24/2014	3/11/2015	4,903	5,644				0	-74					
598 CENTURYLINK INC	156700106	X				5/14/2014	3/11/2015	1,401	1,507				0	-106					
599 CENTURYLINK INC	156700106	X				5/14/2014	3/17/2015	7,673	9,288				0	-616					
600 CENTURYLINK INC	156700106	X				5/8/2014	3/17/2015	6,627	7,000				0	-372					
601 CENTURYLINK INC	156700106	X				4/2/2014	4/2/2015	8,512	8,843				0	-331					
602 ABBOTT LABORATORIES	002824100	X				12/19/2013	6/22/2015	500	391				0	111					
603 ABBOTT LABORATORIES	002824100	X				12/19/2013	6/22/2015	2,499	1,889				0	610					
604 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	8,389	6,941				0	1,448					
605 ABBOTT LABORATORIES	002824100	X				12/18/2013	7/21/2015	3,481	2,645				0	846					
606 ABBOTT LABORATORIES	002824100	X				12/18/2013	8/12/2015	17,375	13,225				0	4,150					
607 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	1,750	1,633				0	111					
608 ABBOTT LABORATORIES	002																		

Long Term CG Distributions										Amount		245,238		0	
Short Term CG Distributions															
	Description	Purchaser	Check "X" to include in Part IV	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	FHLMC GOLD POOL J15724 4		X			10/23/2013	5/15/2015	239	256				0	-17	
650	FHLMC GOLD POOL J15724 4		X			10/23/2013	6/15/2015	132	141				0	-9	
651	ALEXION PHARMACEUTICAL		X			2/4/2014	1/8/2015	36,001	30,737				0	5,264	
652	ALLY FINANCIAL INC		X			3/11/2015	3/11/2015	7,394	6,828				0	-766	
653	ALTRIA GROUP INC		X			3/15/2015	6/22/2015	1,991	2,081				0	-90	
654	AMAZON COM INC		X			6/17/2012	1/6/2015	600	419				0	181	
655	FHLMC GOLD POOL J15724 4		X			10/23/2013	7/15/2015	291	311				0	-20	
656	FHLMC GOLD POOL J15724 4		X			10/23/2013	8/15/2015	392	419				0	-27	
657	FHLMC GOLD POOL J15724 4		X			10/23/2013	9/15/2015	453	484				0	-31	
658	FHLMC GOLD POOL J15724 4		X			10/23/2013	10/15/2015	124	132				0	-8	
659	FHLMC GOLD POOL J15724 4		X			9/25/2015	10/15/2015	93	99				0	-6	
660	FHLMC GOLD POOL J15724 4		X			10/23/2013	11/15/2015	231	247				0	-16	
661	FHLMC GOLD POOL J15724 4		X			9/25/2015	11/15/2015	173	186				0	-13	
662	FHLMC GOLD POOL J15724 4		X			10/23/2013	12/15/2015	125	133				0	-8	
663	FHLMC GOLD POOL J15724 4		X			9/25/2015	12/15/2015	93	100				0	-7	
664	FHLMC GOLD POOL J15724 4		X			10/23/2013	1/15/2016	123	132				0	-9	
665	FHLMC GOLD POOL J15724 4		X			9/25/2015	1/15/2016	93	99				0	-6	
666	F H L M C GOLD C09055 4 0%		X			6/23/2014	2/15/2015	381	415				0	-24	
667	F H L M C GOLD C09055 4 0%		X			6/23/2014	3/15/2015	584	619				0	-35	
668	F H L M C GOLD C09055 4 0%		X			6/23/2014	4/15/2015	786	832				0	-46	
669	F H L M C GOLD C09055 4 0%		X			6/23/2014	5/15/2015	359	380				0	-21	
670	F H L M C GOLD C09055 4 0%		X			6/23/2014	6/15/2015	401	425				0	-24	
671	F H L M C GOLD C09055 4 0%		X			6/23/2014	7/15/2015	356	377				0	-21	
672	FNMA POOL # 555328 6 0%		X			11/21/2013	10/25/2015	4	4				0	-1	
673	FNMA POOL # 555328 6 0%		X			3/9/2011	10/25/2015	13	14				0	-1	
674	FNMA POOL # 555328 6 0%		X			10/7/2013	10/25/2015	15	17				0	-2	
675	FNMA POOL # 555328 6 0%		X			11/21/2013	10/25/2015	4	5				0	-1	
676	FNMA POOL # 555328 6 0%		X			9/25/2015	10/25/2015	10	10				0	-1	
677	FNMA POOL # 555328 6 0%		X			3/9/2011	11/25/2015	14	15				0	-1	
678	FNMA POOL # 555328 6 0%		X			10/7/2013	11/25/2015	16	18				0	-2	
679	FNMA POOL # 555328 6 0%		X			11/21/2013	11/25/2015	5	5				0	0	
680	FNMA POOL # 555328 6 0%		X			9/25/2015	11/25/2015	9	10				0	-1	
681	FNMA POOL # 555328 6 0%		X			10/8/2015	11/25/2015	9	10				0	-1	
682	FNMA POOL # 555328 6 0%		X			3/9/2011	12/25/2015	11	12				0	-1	
683	FNMA POOL # AH4794 5% 2/1		X			9/21/2015	11/25/2015	4	5				0	-1	
684	FNMA POOL # AH4794 5% 2/1		X			3/4/2011	12/25/2015	213	224				0	-11	
685	FNMA POOL # AH4794 5% 2/1		X			4/7/2015	12/25/2015	24	26				0	-2	
686	FNMA POOL # AH4794 5% 2/1		X			8/20/2015	12/25/2015	95	105				0	-10	
687	FNMA POOL # AH4794 5% 2/1		X			9/21/2015	12/25/2015	24	26				0	-2	
688	FNMA POOL # AH4794 5% 2/1		X			3/4/2011	1/25/2016	1,427	1,500				0	-73	
689	FNMA POOL # AH4794 5% 2/1		X			4/7/2015	1/25/2016	159	177				0	-18	
690	FNMA POOL # AH4794 5% 2/1		X			8/20/2015	1/25/2016	634	704				0	-70	
691	FNMA POOL # AH4794 5% 2/1		X			9/21/2015	1/25/2016	159	175				0	-16	
692	FNMA POOL # AJ1758 3 5%		X			9/14/2011	2/25/2015	101	106				0	-5	
693	FNMA POOL # 555328 6 0%		X			3/9/2011	8/25/2015	12	13				0	-1	
694	FNMA POOL # 555328 6 0%		X			7/27/2013	9/25/2015	14	15				0	-1	
695	GNMA II POOL # MA2225 4 51		X			7/27/2013	10/20/2015	245	265				0	-20	
696	GNMA II POOL # MA2225 4 51		X			7/29/2015	10/20/2015	123	132				0	-9	
697	GNMA II POOL # MA2225 4 51		X			9/11/2015	10/20/2015	123	132				0	-9	
698	GNMA MA2446 POOL II 4 0%		X			3/11/2015	4/20/2015	207	220				0	-13	
699	GNMA MA2446 POOL II 4 0%		X			3/11/2015	5/20/2015	251	266				0	-15	
700	GNMA MA2446 POOL II 4 0%		X			3/31/2015	6/20/2015	84	89				0	-5	
701	GNMA MA2446 POOL II 4 0%		X			3/31/2015	6/20/2015	345	366				0	-21	
702	GNMA MA2446 POOL II 4 0%		X			3/31/2015	6/20/2015	115	123				0	-8	
703	GNMA MA2446 POOL II 4 0%		X			3/11/2015	7/20/2015	539	572				0	-33	
704	GNMA MA2446 POOL II 4 0%		X			3/31/2015	7/20/2015	180	192				0	-12	
705	GNMA MA2446 POOL II 4 0%		X			6/29/2015	7/20/2015	180	190				0	-10	
706	GNMA MA2446 POOL II 4 0%		X			3/11/2015	8/20/2015	622	661				0	-38	
707	GNMA MA2446 POOL II 4 0%		X			3/31/2015	8/20/2015	207	221				0	-14	
708	GNMA MA2446 POOL II 4 0%		X			6/29/2015	8/20/2015	207	220				0	-13	
709	GNMA MA2446 POOL II 4 0%		X			7/17/2015	8/20/2015	207	221				0	-14	
710	GNMA II POOL # MA2225 4 51		X			9/11/2015	10/9/2015	3,498	3,498				0	-10	
711	GNMA II POOL # MA2225 4 51		X			3/5/2015	10/20/2015	368	400				0	-32	
712	GNMA MA2446 POOL II 4 0%		X			7/27/2015	8/25/2015	4,371	4,371				0	2	
713	GNMA MA2446 POOL II 4 0%		X			7/29/2015	8/25/2015	8,746	8,732				0	14	
714	GNMA MA2446 POOL II 4 0%		X			8/20/2015	8/25/2015	4,373	4,393				0	-20	
715	GNMA MA2446 POOL II 4 0%		X			6/29/2015	8/25/2015	0	0				0	0	
716	GNMA MA2446 POOL II 4 0%		X			3/11/2015	9/20/2015	460	488				0	-28	
717	GNMA MA2446 POOL II 4 0%		X			6/29/2015	9/20/2015	153	164				0	-11	
718	GNMA MA2446 POOL II 4 0%		X			6/29/2015	9/20/2015	153	162				0	-9	
719	GNMA MA2446 POOL II 4 0%		X			7/17/2015	9/20/2015	153	163				0	-10	
720	GNMA MA2446 POOL II 4 0%		X			3/11/2015	8/25/2015	13,119	13,135				0	-16	
Capital Gains/Losses										Other Sales		10,938,851		888,201	
Depreciation and Adjustments												10,050,656		0	
Sales												0		0	

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[illegible]

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

Amount										Totals										Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses										Gross Sales		Cost or Other Basis		Depreciation		Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales										10,938,861		0		10,050,656		0		888,205	
Line	Description	CUSIP #	Check "X" if 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														
865	FILMCG GOLD A95828	4 5%	X				12/17/2010	6/15/2015	444	452				0	-8														
866	FILMCG GOLD A95828	4 5%	X				9/16/2011	6/15/2015	111	118				0	-7														
867	FILMCG GOLD A92821	5 0%	X				5/24/2012	1/15/2016	91	98				0	-7														
868	FILMCG GOLD A92821	5 0%	X				4/7/2015	1/15/2016	30	34				0	-4														
869	GNMA II POOL # WA2753	3 0%	X				5/11/2015	8/20/2015	98	98				0	-2														
870	GNMA II POOL # WA2753	3 0%	X				4/9/2015	1/20/2015	210	217				0	-7														
871	GNMA II POOL # WA2753	3 0%	X				4/9/2015	9/20/2015	165	171				0	-5														
872	GNMA II POOL # WA2753	3 0%	X				5/11/2015	9/20/2015	113	113				0	-2														
873	GNMA II POOL # WA2753	3 0%	X				4/9/2015	10/20/2015	187	194				0	-7														
874	GNMA II POOL # WA2753	3 0%	X				5/11/2015	10/20/2015	125	128				0	-3														
875	GNMA II POOL # WA2753	3 0%	X				9/25/2015	10/20/2015	156	159				0	-3														
876	GNMA II POOL # WA2753	3 0%	X				5/11/2015	11/20/2015	140	143				0	-3														
877	FNMA POOL # 555528	6 0%	X				10/7/2013	12/25/2015	13	14				0	-1														
878	FNMA POOL # 555528	6 0%	X				11/21/2013	12/25/2015	4	4				0	0														
879	FNMA POOL # 555528	6 0%	X				9/28/2015	12/25/2015	7	8				0	-1														
880	FNMA POOL # 555528	6 0%	X				10/8/2015	12/25/2015	7	8				0	-1														
881	FNMA POOL # 555528	6 0%	X				3/9/2011	1/25/2016	11	11				0	0														
882	FNMA POOL # 555528	6 0%	X				10/7/2013	1/25/2016	12	13				0	-1														
883	FNMA POOL # 555528	6 0%	X				11/21/2013	1/25/2016	4	4				0	0														
884	FILMCG GOLD A95828	4 5%	X				1/30/2014	7/15/2015	229	247				0	-18														
885	FILMCG GOLD A95828	4 5%	X				6/26/2015	7/15/2015	131	142				0	-11														
886	FILMCG GOLD A95828	4 5%	X				12/17/2010	8/15/2015	465	474				0	-9														
887	FILMCG GOLD A95828	4 5%	X				9/16/2011	8/15/2015	116	124				0	-8														
888	FILMCG GOLD A95828	4 5%	X				1/30/2014	8/15/2015	407	438				0	-32														
889	FILMCG GOLD A95828	4 5%	X				6/26/2015	8/15/2015	233	252				0	-19														
890	FILMCG GOLD A95828	4 5%	X				7/29/2015	8/15/2015	174	190				0	-18														
891	FILMCG GOLD A95828	4 5%	X				12/17/2010	9/15/2015	230	234				0	-4														
892	FILMCG GOLD A95828	4 5%	X				9/16/2011	9/15/2015	57	61				0	-4														
893	FILMCG GOLD A95828	4 5%	X				1/30/2014	9/15/2015	201	217				0	-16														
894	FILMCG GOLD A95828	4 5%	X				6/26/2015	9/15/2015	115	124				0	-9														
895	FILMCG GOLD A95828	4 5%	X				7/29/2015	9/15/2015	86	94				0	-8														
896	FILMCG GOLD A95828	4 5%	X				8/20/2015	9/15/2015	51	63				0	-6														
897	FILMCG GOLD A95828	4 5%	X				12/17/2010	10/15/2015	297	303				0	-6														
898	FILMCG GOLD A95828	4 5%	X				9/16/2011	10/15/2015	74	79				0	-5														
899	FILMCG GOLD A95828	4 5%	X				1/30/2014	10/15/2015	260	281				0	-21														
900	FILMCG GOLD A95828	4 5%	X				6/26/2015	10/15/2015	148	161				0	-13														
901	FILMCG GOLD A95828	4 5%	X				7/29/2015	10/15/2015	111	121				0	-10														
902	FILMCG GOLD A95828	4 5%	X				8/20/2015	10/15/2015	74	81				0	-7														
903	FILMCG GOLD A95828	4 5%	X				9/21/2015	10/15/2015	74	81				0	-7														
904	FILMCG GOLD A95828	4 5%	X				12/17/2010	11/15/2015	378	385				0	-7														
905	FILMCG GOLD A95828	4 5%	X				1/30/2014	6/15/2015	388	419				0	-31														
906	FILMCG GOLD A95828	4 5%	X				12/17/2010	7/15/2015	262	267				0	-5														
907	FILMCG GOLD A95828	4 5%	X				9/16/2011	7/15/2015	65	70				0	-5														
908	FNMA POOL # 555528	6 0%	X				9/25/2015	1/25/2016	7	8				0	-1														
909	FNMA POOL # 555528	6 0%	X				10/8/2015	1/25/2016	7	8				0	-1														
910	FNMA POOL # AH3519	4 0%	X				4/8/2011	2/25/2015	70	69				0	1														
911	FNMA POOL # AH3519	4 0%	X				8/27/2013	2/25/2015	35	36				0	-1														
912	FNMA POOL # AH3519	4 0%	X				8/27/2013	3/11/2015	5,113	4,957				0	156														
913	FNMA POOL # AH3519	4 0%	X				4/8/2011	3/11/2015	9,985	9,247				0	738														
914	FNMA POOL # AH3519	4 0%	X				4/8/2011	3/25/2015	225	223				0	2														
915	FNMA POOL # AH4794	5 2%	X				3/4/2011	2/25/2015	1,192	1,253				0	-61														
916	FNMA POOL # AH4794	5 2%	X				3/4/2011	3/25/2015	237	250				0	-13														
917	FNMA POOL # AH4794	5 2%	X				3/4/2011	4/25/2015	424	445				0	-21														
918	FNMA POOL # AH4794	5 2%	X				3/4/2011	5/25/2015	465	489				0	-24														
919	FNMA POOL # AH4794	5 2%	X				4/7/2015	5/25/2015	52	58				0	-6														
920	FNMA POOL # AH4794	5 2%	X				3/4/2011	6/25/2015	42	45				0	-3														
921	FNMA POOL # AH4794	5 2%	X				4/7/2015	6/25/2015	5	5				0	0														
922	FNMA POOL # AH4794	5 2%	X				3/4/2011	7/25/2015	858	902				0	-44														
923	FNMA POOL # AH4794	5 2%	X				4/7/2015	7/25/2015	95	107				0	-12														
924	FNMA POOL # AH4794	5 2%	X				3/4/2011	8/25/2015	517	544				0	-27														
925	FNMA POOL # AH4794	5 2%	X				4/7/2015	8/25/2015	57	64				0	-7														
926	FNMA POOL # AH4794	5 2%	X				3/4/2011	9/25/2015	239	252				0	-13														
927	FNMA POOL # AH4794	5 2%	X				4/7/2015	9/25/2015	27	30				0	-3														
928	FNMA POOL # AH4794	5 2%	X				8/20/2015	9/25/2015	108	118				0	-11														
929	FNMA POOL # AH4794	5 2%	X				3/4/2011	10/25/2015	223	234				0	-11														
930	FNMA POOL # AH4794	5 2%	X				4/7/2015	10/25/2015	25	28				0	-3														
931	FNMA POOL # AH4794	5 2%	X				8/20/2015	10/25/2015	99	110				0	-11														
932	FNMA POOL # AH4794	5 2%	X				9/21/2015	10/25/2015	25	27				0	-2														
933	FNMA POOL # AH4794	5 2%	X				3/4/2011	11/25/2015	40	42				0	-2														
934	FILMCG GOLD A95828	4 5%	X				7/29/2015	11/15/2015	142	154				0	-12														
935	FILMCG GOLD A95828	4 5%	X				8/20/2015	11/15/2015	94	103				0	-9														
936	FILMCG GOLD A95828	4 5%	X				9/21/2015	11/15/2015	94	104				0	-10														

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Capital Gains/Losses		Sales		Depreciation and Adjustments		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
937	FHLMC GOLD A95828	4.5%	312944PM7	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Description		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1081	FNMA POOL # AL0201	5.0%	1081	FNMA POOL # AL0201	5.0%	34	37			0	-3	
1082	FNMA POOL # AL0201	5.0%	1082	FNMA POOL # AL0201	5.0%	102	106			0	-4	
1083	FNMA POOL # AL0201	5.0%	1083	FNMA POOL # AL0201	5.0%	34	36			0	-2	
1084	FNMA POOL # AL0201	5.0%	1084	FNMA POOL # AL0201	5.0%	93	100			0	-7	
1085	FNMA POOL # AL0201	5.0%	1085	FNMA POOL # AL0201	5.0%	31	33			0	-2	
1086	FNMA POOL # AL0201	5.0%	1086	FNMA POOL # AL0201	5.0%	136	148			0	-10	
1087	FNMA POOL # AL0201	5.0%	1087	FNMA POOL # AL0201	5.0%	45	48			0	-3	
1088	FNMA POOL # AL0201	5.0%	1088	FNMA POOL # AL0201	5.0%	83	89			0	-6	
1089	FNMA POOL # AL0201	5.0%	1089	FNMA POOL # AL0201	5.0%	29	29			0	-1	
1090	FNMA POOL # AL0201	5.0%	1090	FNMA POOL # AL0201	5.0%	79	85			0	-6	
1091	FNMA POOL # AL0201	5.0%	1091	FNMA POOL # AL0201	5.0%	26	28			0	-2	
1092	FNMA POOL # AL0201	5.0%	1092	FNMA POOL # AL0201	5.0%	595	654			0	-59	
1093	FNMA POOL # AL0201	5.0%	1093	FNMA POOL # AL0201	5.0%	101	107			0	-6	
1094	FNMA POOL # AL0201	5.0%	1094	FNMA POOL # AL0201	5.0%	140	147			0	-7	
1095	FNMA POOL # AL0201	5.0%	1095	FNMA POOL # AL0201	5.0%	140	148			0	-8	
1096	FNMA POOL # AL0201	5.0%	1096	FNMA POOL # AL0201	5.0%	112	118			0	-6	
1097	FNMA POOL # AL0201	5.0%	1097	FNMA POOL # AL0201	5.0%	112	118			0	-6	
1098	FNMA POOL # AL0201	5.0%	1098	FNMA POOL # AL0201	5.0%	14	14			0	0	
1099	FNMA POOL # AL0201	5.0%	1099	FNMA POOL # AL0201	5.0%	559	569			0	-9	
1100	FNMA POOL # AL0201	5.0%	1100	FNMA POOL # AL0201	5.0%	109	110			0	-1	
1101	FNMA POOL # AL0201	5.0%	1101	FNMA POOL # AL0201	5.0%	182	191			0	-9	
1102	FNMA POOL # AL0201	5.0%	1102	FNMA POOL # AL0201	5.0%	16	16			0	0	
1103	FNMA POOL # AL0201	5.0%	1103	FNMA POOL # AL0201	5.0%	196	205			0	-9	
1104	FNMA POOL # AL0201	5.0%	1104	FNMA POOL # AL0201	5.0%	177	186			0	-9	
1105	FNMA POOL # AL0201	5.0%	1105	FNMA POOL # AL0201	5.0%	189	189			0	0	
1106	FNMA POOL # AL0201	5.0%	1106	FNMA POOL # AL0201	5.0%	365	384			0	-19	
1107	FNMA POOL # AL0201	5.0%	1107	FNMA POOL # AL0201	5.0%	16	17			0	-1	
1108	FNMA POOL # AL0201	5.0%	1108	FNMA POOL # AL0201	5.0%	8	9			0	-1	
1109	FNMA POOL # AL0201	5.0%	1109	FNMA POOL # AL0201	5.0%	371	389			0	-18	
1110	FNMA POOL # AL0201	5.0%	1110	FNMA POOL # AL0201	5.0%	185	193			0	-8	
1111	FNMA POOL # AL0201	5.0%	1111	FNMA POOL # AL0201	5.0%	176	185			0	-9	
1112	FNMA POOL # AL0201	5.0%	1112	FNMA POOL # AL0201	5.0%	88	94			0	-6	
1113	FNMA POOL # AL0201	5.0%	1113	FNMA POOL # AL0201	5.0%	14	15			0	-1	
1114	FNMA POOL # AL0201	5.0%	1114	FNMA POOL # AL0201	5.0%	7	7			0	0	
1115	FNMA POOL # AL0201	5.0%	1115	FNMA POOL # AL0201	5.0%	15	16			0	-1	
1116	FNMA POOL # AL0201	5.0%	1116	FNMA POOL # AL0201	5.0%	15	15			0	0	
1117	FNMA POOL # AL0201	5.0%	1117	FNMA POOL # AL0201	5.0%	123	129			0	-6	
1118	FNMA POOL # AL0201	5.0%	1118	FNMA POOL # AL0201	5.0%	123	130			0	-7	
1119	FNMA POOL # AL0201	5.0%	1119	FNMA POOL # AL0201	5.0%	185	195			0	-10	
1120	FNMA POOL # AL0201	5.0%	1120	FNMA POOL # AL0201	5.0%	98	103			0	-5	
1121	FNMA POOL # AL0201	5.0%	1121	FNMA POOL # AL0201	5.0%	98	103			0	-5	
1122	FNMA POOL # AL0201	5.0%	1122	FNMA POOL # AL0201	5.0%	147	155			0	-8	
1123	FNMA POOL # AL0201	5.0%	1123	FNMA POOL # AL0201	5.0%	106	112			0	-6	
1124	FNMA POOL # AL0201	5.0%	1124	FNMA POOL # AL0201	5.0%	106	112			0	-6	
1125	FNMA POOL # AL0201	5.0%	1125	FNMA POOL # AL0201	5.0%	159	169			0	-10	
1126	FNMA POOL # AL0201	5.0%	1126	FNMA POOL # AL0201	5.0%	106	111			0	-5	
1127	FNMA POOL # AL0201	5.0%	1127	FNMA POOL # AL0201	5.0%	108	111			0	-3	
1128	FNMA POOL # AL0201	5.0%	1128	FNMA POOL # AL0201	5.0%	158	168			0	-10	
1129	FNMA POOL # AL0201	5.0%	1129	FNMA POOL # AL0201	5.0%	1,615	1,760			0	-145	
1130	FNMA POOL # AL0201	5.0%	1130	FNMA POOL # AL0201	5.0%	1,457	1,587			0	-130	
1131	FNMA POOL # AL0201	5.0%	1131	FNMA POOL # AL0201	5.0%	785	855			0	-70	
1132	FNMA POOL # AL0201	5.0%	1132	FNMA POOL # AL0201	5.0%	224	244			0	-20	
1133	FNMA POOL # AL0201	5.0%	1133	FNMA POOL # AL0201	5.0%	324	353			0	-29	
1134	FNMA POOL # AL0201	5.0%	1134	FNMA POOL # AL0201	5.0%	93	101			0	-8	
1135	FNMA POOL # AL0201	5.0%	1135	FNMA POOL # AL0201	5.0%	385	420			0	-35	
1136	FNMA POOL # AL0201	5.0%	1136	FNMA POOL # AL0201	5.0%	110	120			0	-10	
1137	FNMA POOL # AL0201	5.0%	1137	FNMA POOL # AL0201	5.0%	790	861			0	-71	
1138	FNMA POOL # AL0201	5.0%	1138	FNMA POOL # AL0201	5.0%	226	246			0	-20	
1139	FNMA POOL # AL0201	5.0%	1139	FNMA POOL # AL0201	5.0%	339	369			0	-30	
1140	FNMA POOL # AL0201	5.0%	1140	FNMA POOL # AL0201	5.0%	545	594			0	-49	
1141	FNMA POOL # AL0201	5.0%	1141	FNMA POOL # AL0201	5.0%	155	170			0	-14	
1142	FNMA POOL # AL0201	5.0%	1142	FNMA POOL # AL0201	5.0%	234	254			0	-20	
1143	FNMA POOL # AL0201	5.0%	1143	FNMA POOL # AL0201	5.0%	78	85			0	-7	
1144	FNMA POOL # AL0201	5.0%	1144	FNMA POOL # AL0201	5.0%	486	530			0	-44	
1145	FNMA POOL # AL0201	5.0%	1145	FNMA POOL # AL0201	5.0%	139	151			0	-12	
1146	FNMA POOL # AL0201	5.0%	1146	FNMA POOL # AL0201	5.0%	175	175			0	0	
1147	FNMA POOL # AL0201	5.0%	1147	FNMA POOL # AL0201	5.0%	167	176			0	-9	
1148	FNMA POOL # AL0201	5.0%	1148	FNMA POOL # AL0201	5.0%	139	146			0	-7	
1149	FNMA POOL # AL0201	5.0%	1149	FNMA POOL # AL0201	5.0%	139	147			0	-8	
1150	FNMA POOL # AL0201	5.0%	1150	FNMA POOL # AL0201	5.0%	388	401			0	-13	
1151	FNMA POOL # AL0201	5.0%	1151	FNMA POOL # AL0201	5.0%	35	36			0	-1	
1152	FNMA POOL # AL0201	5.0%	1152	FNMA POOL # AL0201	5.0%	94	97			0	-3	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
		245,238			Capital Gains/Losses		10,938,661		10,050,656		888,205		0	
		0			Other sales		0		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
1153 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	9/15/2015	9	9					0
1154 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	10/15/2015	190	196					-6
1155 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	10/15/2015	17	18					-1
1156 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	11/15/2015	92	95					-3
1157 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	11/15/2015	8	9					-1
1158 FHLMC GOLD G60103	3135ADG0	X				10/8/2015	11/15/2015	17	17					0
1159 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	12/15/2015	555	573					-18
1160 FHLMC GOLD G60103	3135ADG0	X				7/29/2015	12/15/2015	50	52					-2
1161 FHMA AL6223 POOL	3138ENH9	X				5/15/2015	12/25/2015	85	93					-8
1162 FHMA AL6223 POOL	3138ENH9	X				8/20/2015	12/25/2015	128	139					-11
1163 FHMA AL6223 POOL	3138ENH9	X				9/16/2015	12/25/2015	43	46					-3
1164 FHMA AL6223 POOL	3138ENH9	X				2/24/2015	1/25/2016	758	826					-68
1165 FHMA AL6223 POOL	3138ENH9	X				5/15/2015	1/25/2016	217	236					-19
1166 FHMA AL6223 POOL	3138ENH9	X				8/20/2015	1/25/2016	325	354					-29
1167 FHMA AL6223 POOL	3138ENH9	X				9/16/2015	1/25/2016	108	116					-10
1168 F NMA POOL AU1660	3138X0Z27	X				3/14/2014	7/25/2015	58	59					-1
1169 F NMA POOL AU1660	3138X0Z27	X				4/23/2014	7/25/2015	58	59					-1
1170 F NMA POOL AU1660	3138X0Z27	X				5/12/2014	7/25/2015	116	117					-1
1171 F NMA POOL AU1660	3138X0Z27	X				8/27/2014	7/25/2015	58	59					-1
1172 F NMA POOL AU1660	3138X0Z27	X				12/11/2013	8/25/2015	457	458					-1
1173 F NMA POOL AU1660	3138X0Z27	X				2/20/2014	8/25/2015	114	115					-1
1174 F NMA POOL AU1660	3138X0Z27	X				3/14/2014	8/25/2015	57	58					-1
1175 F NMA POOL AU1660	3138X0Z27	X				4/23/2014	8/25/2015	57	58					-1
1176 F NMA POOL AU1660	3138X0Z27	X				5/12/2014	8/25/2015	114	115					-1
1177 F NMA POOL AU1660	3138X0Z27	X				8/27/2014	8/25/2015	57	58					-1
1178 F NMA POOL AU1660	3138X0Z27	X				12/11/2013	9/25/2015	372	372					0
1179 F NMA POOL AU1660	3138X0Z27	X				2/20/2014	9/25/2015	93	93					0
1180 F NMA POOL AU1660	3138X0Z27	X				3/14/2014	9/25/2015	47	47					0
1181 F NMA POOL AU1660	3138X0Z27	X				4/23/2014	9/25/2015	47	47					0
1182 F NMA POOL AU1660	3138X0Z27	X				5/12/2014	9/25/2015	93	94					-1
1183 F NMA POOL AU1660	3138X0Z27	X				8/27/2014	9/25/2015	47	47					0
1184 F NMA POOL AU1660	3138X0Z27	X				8/20/2015	9/25/2015	372	380					-8
1185 F NMA POOL AU1660	3138X0Z27	X				12/11/2013	10/25/2015	433	432					1
1186 F NMA POOL AU1660	3138X0Z27	X				2/20/2014	10/25/2015	108	109					-1
1187 F NMA POOL AU1660	3138X0Z27	X				3/14/2014	10/25/2015	54	55					-1
1188 F NMA POOL AU1660	3138X0Z27	X				4/23/2014	10/25/2015	54	55					-1
1189 F NMA POOL AU1660	3138X0Z27	X				5/12/2014	10/25/2015	108	109					-1
1190 F NMA POOL AU1660	3138X0Z27	X				8/27/2014	10/25/2015	54	55					-1
1191 FHMA AL6223 POOL	3138ENH9	X				8/20/2015	11/25/2015	208	227					-19
1192 FHMA AL6223 POOL	3138ENH9	X				9/16/2015	11/25/2015	69	75					-6
1193 FHMA AL6223 POOL	3138ENH9	X				2/24/2015	1/25/2016	298	325					-27
1194 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	2/25/2015	139	142					-3
1195 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	3/25/2015	199	199					0
1196 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	4/25/2015	299	305					-6
1197 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	5/25/2015	241	246					-5
1198 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	6/25/2015	238	243					-5
1199 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	7/25/2015	357	364					-7
1200 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	8/25/2015	279	284					-5
1201 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	9/25/2015	378	385					-7
1202 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	10/25/2015	203	207					-4
1203 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	11/25/2015	308	314					-6
1204 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	12/25/2015	181	185					-4
1205 FHMA POOL # 255364	31371LTV1	X				12/29/2010	2/25/2015	28	31					-3
1206 FHMA POOL # 255364	31371LTV1	X				12/29/2010	3/25/2015	31	34					-3
1207 FHLMC GOLD G60103	3135ADG0	X				10/8/2015	12/15/2015	101	105					-4
1208 FHMA 2014-28 ND	3136AJK47	X				4/11/2014	1/25/2015	271	276					-5
1209 F NMA POOL AU1660	3138X0Z27	X				9/25/2015	10/25/2015	54	55					-1
1210 F NMA POOL AU1660	3138X0Z27	X				9/15/2015	11/9/2015	7,954	8,008					-54
1211 F NMA POOL AU1660	3138X0Z27	X				9/25/2015	11/9/2015	3,977	4,001					-24
1212 F NMA POOL AU1660	3138X0Z27	X				8/20/2015	11/9/2015	23,422	23,537					-115
1213 F NMA POOL AU1660	3138X0Z27	X				2/20/2014	11/19/2015	7,805	7,707					98
1214 F NMA POOL AU1660	3138X0Z27	X				3/14/2014	11/19/2015	3,903	3,876					27
1215 F NMA POOL AU1660	3138X0Z27	X				4/23/2014	11/19/2015	3,903	3,869					34
1216 F NMA POOL AU1660	3138X0Z27	X				5/12/2014	11/19/2015	7,805	7,754					51
1217 F NMA POOL AU1660	3138X0Z27	X				8/27/2014	11/19/2015	3,903	3,900					3
1218 FHMA MA1697	31418BD99	X				5/23/2014	5/23/2015	1,976	2,011					-35
1219 FHMA MA1697	31418BD99	X				5/23/2014	5/23/2015	845	860					-15
1220 FHMA MA1697	31418BD99	X				5/23/2014	5/25/2015	429	436					-7
1221 FHMA MA1697	31418BD99	X				5/23/2014	6/23/2015	464	473					-9
1222 FHMA MA1697	31418BD99	X				5/23/2014	7/25/2015	713	725					-12
1223 FHMA MA1697	31418BD99	X				5/23/2014	8/25/2015	454	462					-8
1224 FHMA MA1697	31418BD99	X				5/23/2014	9/25/2015	375	381					-6

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
												Totals			
												Gross Sales	10,938,661	0	888,205
Amount: 245,238									Capital Gains/Losses			Other sales			0
1225 F NMA POOL # 255364	2.5%	3138X0Z27	X				8/20/2015	10/25/2015	433	442					-9
1226 F NMA POOL # 255364	2.5%	3138X0Z27	X				9/15/2015	10/25/2015	108	111					-3
1227 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	6/25/2015	59	65					-6
1228 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	7/25/2015	68	75					-7
1229 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	7/25/2015	94	107					-13
1230 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	8/25/2015	44	48					-4
1231 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	8/25/2015	60	69					-9
1232 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	9/25/2015	60	66					-6
1233 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	9/25/2015	83	95					-12
1234 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	10/25/2015	58	64					-6
1235 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	10/25/2015	80	91					-11
1236 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	11/25/2015	30	33					-3
1237 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	11/25/2015	42	47					-5
1238 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	12/25/2015	39	43					-4
1239 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	12/25/2015	54	62					-8
1240 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	1/25/2016	56	62					-6
1241 F NMA POOL # 255364	6.0%	31371LTV1	X				6/29/2015	1/25/2016	77	88					-11
1242 F NMA POOL # 255364	6.0%	31385XD95	X				3/9/2011	2/25/2015	14	15					-1
1243 F NMA POOL # 255364	6.0%	31385XD95	X				10/7/2013	2/25/2015	16	17					-1
1244 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	4/25/2015	58	63					-5
1245 F NMA POOL # 255364	6.0%	31371LTV1	X				12/29/2010	5/25/2015	42	46					-4
1246 F NMA POOL # 255364	3.5%	31418BD99	X				8/19/2015	10/25/2015	11	11					0
1247 F NMA POOL # 255364	3.5%	31418BD99	X				5/23/2014	11/25/2015	373	380					-7
1248 F NMA POOL # 255364	3.5%	31418BD99	X				8/19/2015	11/25/2015	224	228					-4
1249 F NMA POOL # 255364	3.5%	31418BD99	X				5/23/2014	12/25/2015	75	78					-3
1250 F NMA POOL # 255364	3.5%	31418BD99	X				8/19/2015	12/25/2015	748	761					-13
1251 F NMA POOL # 255364	3.5%	31418BD99	X				5/23/2014	12/25/2015	449	457					-8
1252 F NMA POOL # 255364	3.5%	31418BD99	X				10/5/2015	12/25/2015	150	156					-6
1253 F NMA POOL # 255364	3.5%	31418BD99	X				5/23/2014	1/25/2016	664	676					-12
1254 F NMA POOL # 255364	3.5%	31418BD99	X				8/19/2015	1/25/2016	398	406					-8
1255 F NMA POOL # 255364	3.5%	31418BD99	X				10/5/2015	1/25/2016	133	139					-6
1256 F N F GROUP		31620R303	X				12/10/2013	1/6/2015	347	252					95
1257 F N F GROUP		31620R303	X				12/10/2013	3/11/2015	9,000	6,309					2,691
1258 F N F GROUP		31620R303	X				12/10/2013	9/10/2015	20,421	14,385					6,036
1259 F N F GROUP		31620R303	X				12/10/2013	10/19/2015	15,198	10,855					4,343
1260 F N F GROUP		31620R303	X				12/10/2013	10/20/2015	10,855	7,849					3,006
1261 F N F GROUP		31620R303	X				12/9/2013	10/20/2015	2,757	1,942					815
1262 F N F GROUP		31620R303	X				12/9/2013	10/21/2015	13,858	9,832					4,026
1263 F N F GROUP		31620R303	X				12/9/2013	10/22/2015	16,896	12,068					4,828
1264 FORD MOTOR CREDIT CO		345397WD1	X				12/2/2013	1/6/2015	5,132	5,227					-95
1265 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	2/20/2015	538	544					-6
1266 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	3/20/2015	521	526					-5
1267 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	4/20/2015	397	401					-4
1268 GNMA I POOL # MA1599 3.0		31418BD99	X				8/19/2015	9/25/2015	225	229					-4
1269 GNMA I POOL # MA1599 3.0		31418BD99	X				5/23/2014	10/25/2015	18	19					-1
1270 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	3/25/2015	12	13					-1
1271 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	4/25/2015	3	4					-1
1272 F NMA POOL # 55528 6.0%		31385XD95	X				3/9/2011	4/25/2015	16	17					-1
1273 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	4/25/2015	18	20					-2
1274 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	4/25/2015	5	6					-1
1275 F NMA POOL # 55528 6.0%		31385XD95	X				3/9/2011	5/25/2015	15	16					-1
1276 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	5/25/2015	18	19					-1
1277 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	5/25/2015	5	6					-1
1278 F NMA POOL # 55528 6.0%		31385XD95	X				3/9/2011	6/25/2015	12	13					-1
1279 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	6/25/2015	14	15					-1
1280 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	6/25/2015	4	4					0
1281 F NMA POOL # 55528 6.0%		31385XD95	X				3/9/2011	7/25/2015	14	16					-2
1282 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	7/25/2015	17	18					-1
1283 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	7/25/2015	5	5					0
1284 F NMA POOL # 55528 6.0%		31385XD95	X				3/9/2011	8/25/2015	13	14					-1
1285 F NMA POOL # 55528 6.0%		31385XD95	X				10/7/2013	8/25/2015	15	17					-2
1286 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	8/25/2015	4	5					-1
1287 F NMA POOL # 55528 6.0%		31385XD95	X				11/21/2013	2/25/2015	10	11					-1
1288 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	8/20/2015	407	411					-4
1289 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	9/20/2015	397	402					-5
1290 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	10/20/2015	443	447					-4
1291 GNMA I POOL # MA1599 3.0		36179NX45	X				9/25/2015	10/20/2015	190	193					-3
1292 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	11/20/2015	326	329					-3
1293 GNMA I POOL # MA1599 3.0		36179NX45	X				9/25/2015	11/20/2015	140	142					-2
1294 GNMA I POOL # MA1599 3.0		36179NX45	X				6/24/2014	12/20/2015	208	211					-2
1295 GNMA I POOL # MA1599 3.0		36179NX45	X				9/25/2015	12/20/2015	90	91					-1

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

Long Term CG Distributions		Amount	Short Term CG Distributions		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	
Description	CUSIP #	245,238		0							Capital Gains/Losses	Other Sales	Gross Sales	10,938,661	Cost or Other Basis, Expenses, Depreciation and Adjustments	10,050,656	Net Gain or Loss	888,205
1369 INTEL CORP	458140100				X				9/4/2014	1/6/2015	717	699						18
1370 ORACLE CORP	68389AC9	5.75%			X				1/4/2010	4/30/2015	5,624	5,427						197
1371 ORACLE CORP	68389AC9	5.75%			X				1/4/2010	7/23/2015	16,282	16,282						356
1372 ORACLE CORP	68389AC9	5.75%			X				5/12/2015	7/23/2015	5,546	5,518						-72
1373 HERSEY CO	427865108				X				12/18/2014	12/1/2015	8,394	8,394						-1,129
1374 HERSEY CO	427865108				X				3/25/2015	12/1/2015	7,076	7,076						-1,166
1375 HOME DEPOT INC	437076102				X				6/1/2012	1/6/2015	710	342						368
1376 INTERCONTINENTAL EXCHA	45866F104				X				6/9/2014	9/3/2015	5,716	4,768						948
1377 INTERCONTINENTAL EXCHA	45866F104				X				7/7/2014	9/3/2015	7,545	4,325						3,220
1378 JP MORGAN CHASE & CO	46625H100				X				8/14/2008	1/6/2015	605	566						39
1379 JP MORGAN CHASE & CO	46625H100				X				8/14/2008	2/25/2015	65,339	40,425						24,914
1380 JP MORGAN CHASE & CO	46625H100				X				1/28/2014	2/25/2015	40,913	37,148						3,765
1381 JP MORGAN CHASE & CO	46625H100				X				7/7/2014	2/25/2015	21,373	19,821						1,552
1382 JP MORGAN CHASE & CO	46625H100				X				2/8/2014	3/10/2015	29,706	27,602						2,104
1383 JOHNSON & JOHNSON	478160104				X				7/21/2015	10/12/2015	13,436	14,052						-616
1384 JOHNSON CONTROLS INC	478565107				X				1/13/2011	1/6/2015	462	403						59
1385 JOHNSON CONTROLS INC	478565107				X				1/13/2011	3/11/2015	7,785	6,446						1,339
1386 JOHNSON CONTROLS INC	478565107				X				1/13/2011	8/20/2015	29,939	26,994						2,945
1387 JOHNSON CONTROLS INC	478565107				X				1/13/2011	8/20/2015	31,033	28,605						2,428
1388 KIMBERLY CLARK CORP	494368103				X				1/14/2014	3/11/2015	1,775	1,924						-149
1389 KIMBERLY CLARK CORP	494368103				X				3/4/2014	3/11/2015	4,488	4,576						-87
1390 KIMBERLY CLARK CORP	494368103				X				4/28/2015	6/22/2015	5,853	5,068						-785
1391 KINDER MORGAN INC	494568101				X				3/10/2011	1/22/2015	840	608						232
1392 KINDER MORGAN INC	494568101				X				4/11/2011	1/22/2015	10,093	6,986						3,097
1393 KINDER MORGAN INC	494568101				X				4/25/2011	1/22/2015	13,865	9,715						4,150
1394 MARATHON OIL CORP	565849106				X				12/11/2014	8/21/2015	6,638	11,208						-4,570
1395 MEAD JOHNSON NUTRITION	582839106				X				8/14/2014	3/11/2015	991	945						46
1396 MEAD JOHNSON NUTRITION	582839106				X				6/19/2014	3/11/2015	6,936	6,467						469
1397 MEAD JOHNSON NUTRITION	582839106				X				6/19/2014	8/13/2015	27,736	30,487						-2,751
1398 MEAD JOHNSON NUTRITION	582839106				X				6/18/2014	8/13/2015	1,177	1,284						-107
1399 MEAD JOHNSON NUTRITION	582839106				X				6/18/2014	8/13/2015	29,993	31,730						-2,737
1400 MERCK & CO INC	58933Y105				X				1/14/2014	1/6/2015	591	525						66
1401 MERCK & CO INC	58933Y105				X				1/14/2014	2/19/2015	17,859	16,265						1,694
1402 CENTURYLINK INC	156700106				X				5/8/2014	6/22/2015	1,627	1,842						-215
1403 CENTURYLINK INC	156700106				X				5/8/2014	8/25/2015	6,667	9,580						-2,913
1404 CENTURYLINK INC	156700106				X				5/8/2014	8/25/2015	2,869	4,053						-1,184
1405 CHEESECAKE FACTORY INC	163072101				X				1/17/2014	3/11/2015	4,762	4,868						-106
1406 CHEESECAKE FACTORY INC	163072101				X				2/19/2015	3/11/2015	4,762	4,956						-194
1407 CHEESECAKE FACTORY INC	163072101				X				1/17/2014	6/22/2015	550	487						63
1408 CHEESECAKE FACTORY INC	163072101				X				1/16/2014	6/22/2015	2,752	2,430						322
1409 CHEESECAKE FACTORY INC	163072101				X				1/13/2014	10/15/2015	12,675	11,037						1,638
1410 CHEESECAKE FACTORY INC	163072101				X				1/16/2014	10/15/2015	2,841	2,430						211
1411 CHEESECAKE FACTORY INC	163072101				X				10/31/2014	10/15/2015	2,641	2,289						342
1412 CHEESECAKE FACTORY INC	163072101				X				10/31/2014	10/16/2015	8,948	7,816						1,132
1413 CHEMOURS CO	163851108				X				1/24/2011	8/12/2015	279	328						-49
1414 CHEMOURS CO	163851108				X				3/10/2011	8/12/2015	219	280						-61
1415 CHEMOURS CO	163851108				X				4/11/2011	8/12/2015	239	318						-79
1416 CHEVRON CORPORATION	166764100				X				4/30/2014	1/6/2015	435	503						-68
1417 CHEVRON CORPORATION	166764100				X				4/30/2014	3/11/2015	4,726	5,790						-1,064
1418 CHEVRON CORPORATION	166764100				X				1/19/2012	3/11/2015	2,654	2,568						-86
1419 CHEVRON CORPORATION	166764100				X				3/3/2014	3/11/2015	4,828	5,398						-570
1420 CHEVRON CORPORATION	166764100				X				4/11/2011	4/21/2015	110	108						2
1421 CHEVRON CORPORATION	166764100				X				3/3/2014	4/21/2015	878	919						-41
1422 CHEVRON CORPORATION	166764100				X				4/25/2011	4/21/2015	5,267	5,153						114
1423 CHEVRON CORPORATION	166764100				X				4/25/2011	6/22/2015	4,393	4,616						-223
1424 MARATHON OIL CORP	565849106				X				10/14/2014	8/17/2015	3,084	5,930						-2,846
1425 MARATHON OIL CORP	565849106				X				1/22/2015	8/17/2015	4,626	7,118						-2,492
1426 MARATHON OIL CORP	565849106				X				1/12/2014	8/21/2015	15,910	35,321						-18,611
1427 MARATHON OIL CORP	565849106				X				1/12/2014	8/21/2015	4,425	9,365						-4,940
1428 MARATHON OIL CORP	565849106				X				12/19/2014	8/21/2015	6,005	10,047						-4,042
1429 MARATHON OIL CORP	565849106				X				4/25/2011	6/22/2015	1,803	1,932						-129
1430 COMCAST CORP 3.125% 7/15	20030NBD2				X				3/30/2015	8/4/2015	5,027	5,184						-157
1431 COMCAST CORP 3.125% 7/15	20030NBD2				X				3/8/2013	8/4/2015	10,053	10,220						-167
1432 CONAGRA FOODS INC	205887BR2	3.2			X				5/20/2013	6/22/2015	926	1,008						-82
1433 CONAGRA FOODS INC	205887BR2	3.2			X				1/15/2013	6/22/2015	1,852	2,011						-159
1434 CONAGRA FOODS INC	205887BR2	3.2			X				1/15/2013	7/15/2015	4,664	4,998						-334
1435 CONAGRA FOODS INC	205887BR2	3.2			X				7/15/2013	6/22/2015	2,799	3,017						-218
1436 CONOCOPHILLIPS	20825C104				X				6/11/2015	7/22/2015	1,880	1,923						-43
1437 CONTINENTAL RESOURCES	21201SAN1				X				4/27/2015	8/26/2015	8,278	9,750						-1,472
1438 CONTINENTAL RESOURCES	21201SAN1				X				5/27/2015	8/26/2015	4,139	4,695						-546
1439 COSTCO WHSL CORP NEW	22160K105				X				6/1/2012	1/6/2015	562	343						219
1440 COSTCO WHSL CORP NEW	22160K105				X				6/1/2012	3/11/2015	9,219	5,317						3,902

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		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
1441 COSTCO WHSL CORP NEW		22160K105	X					6/1/2012	4/30/2015	32,843	19,640					13,203
1442 COSTCO WHSL CORP NEW		22160K105	X					6/1/2012	10/7/2015	16,260	9,434					6,826
1443 WALT DISNEY CO/HE		254687106	X					1/13/2011	3/11/2015	5,693	2,243					3,450
1444 COMCAST CORP CL A		2030UN101	X					4/2/2015	6/22/2015	4,266	4,043					223
1445 COMCAST CORP CL A		2030UN101	X					7/8/2015	12/9/2015	16,690	17,517					-827
1446 OUTFRONT MEDIA INC		69007J106	X					8/18/2014	1/8/2015	17	22					-5
1447 OUTFRONT MEDIA INC		69007J106	X					7/29/2014	1/8/2015	15	20					-5
1448 OUTFRONT MEDIA INC		69007J106	X					7/29/2014	3/11/2015	3,739	4,474					-735
1449 OUTFRONT MEDIA INC		69007J106	X					8/15/2014	3/11/2015	1,172	1,352					-180
1450 OUTFRONT MEDIA INC		69007J106	X					8/15/2014	3/11/2015	6,645	7,816					-1,171
1451 OUTFRONT MEDIA INC		69007J106	X					8/14/2014	3/11/2015	2,004	2,384					-380
1452 OUTFRONT MEDIA INC		69007J106	X					8/14/2014	3/11/2015	18	21					-3
1453 OUTFRONT MEDIA INC		69007J106	X					8/14/2014	3/11/2015	1,556	2,331					-775
1454 OUTFRONT MEDIA INC		69007J106	X					8/13/2014	6/11/2015	4,031	5,049					-1,018
1455 OUTFRONT MEDIA INC		69007J106	X					8/13/2014	6/12/2015	250	314					-64
1456 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/12/2015	659	823					-164
1457 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1458 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1459 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1460 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1461 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1462 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1463 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1464 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1465 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1466 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1467 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1468 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1469 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1470 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1471 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1472 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1473 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1474 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1475 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1476 OUTFRONT MEDIA INC		69007J106	X					8/5/2014	6/16/2015	1,299	1,637					-338
1477 PNC FINANCIAL SERVICES G		693451105	X					5/1/2014	3/11/2015	3,766	3,703					63
1478 PPL CORP		693511106	X					5/1/2014	6/22/2015	2,448	2,291					157
1479 PPL CORP		693511106	X					5/1/2014	6/22/2015	2,448	2,291					157
1480 P V H CORP		693558100	X					7/2/2013	1/6/2015	237	254					-17
1481 P V H CORP		693558100	X					7/2/2013	3/11/2015	1,099	1,356					-257
1482 P V H CORP		693558100	X					4/25/2014	3/11/2015	4,897	5,990					-1,093
1483 P V H CORP		693558100	X					4/24/2014	10/30/2015	7,593	10,047					-2,454
1484 P V H CORP		693558100	X					4/25/2014	10/30/2015	548	733					-185
1485 P V H CORP		693558100	X					6/21/2013	10/30/2015	18,363	24,265					-5,902
1486 P V H CORP		693558100	X					6/21/2013	12/4/2015	19,313	28,611					-9,298
1487 P V H CORP		693558100	X					4/1/2015	12/4/2015	15,075	19,814					-4,739
1488 PALO ALTO NETWORKS INC		697435105	X					4/21/2015	9/22/2015	16,447	14,429					2,018
1489 PALO ALTO NETWORKS INC		697435105	X					4/21/2015	9/22/2015	3,776	3,224					554
1490 PALO ALTO NETWORKS INC		697435105	X					3/31/2015	9/22/2015	2,519	2,060					459
1491 DREYFUS MIDCAP INDEX FUND		712223108	X					12/27/2013	11/19/2015	35,837	35,819					18
1492 DREYFUS MIDCAP INDEX FUND		712223108	X					8/7/2014	6/16/2015	8,005	9,919					-1,914
1493 DREYFUS MIDCAP INDEX FUND		712223108	X					7/17/2014	6/22/2015	2,598	3,331					-733
1494 DREYFUS MIDCAP INDEX FUND		712223108	X					8/7/2014	6/22/2015	2,622	3,221					-599
1495 DREYFUS MIDCAP INDEX FUND		712223108	X					8/8/2014	6/24/2015	661	1,053					-392
1496 DREYFUS MIDCAP INDEX FUND		712223108	X					3/18/2014	11/19/2015	663	670					-7
1497 DREYFUS MIDCAP INDEX FUND		712223108	X					12/29/2012	11/19/2015	57,870	58,701					-831
1498 DREYFUS MIDCAP INDEX FUND		712223108	X					5/24/2012	11/19/2015	103,990	76,514					27,476
1499 PEPSICO INC		713448108	X					6/4/2013	1/6/2015	816	816					0
1500 PEPSICO INC		713448108	X					9/22/2014	3/11/2015	5,623	5,623					0
1501 PEPSICO INC		713448108	X					6/1/2012	3/11/2015	939	673					266
1502 PEPSICO INC		713448108	X					6/4/2013	3/11/2015	12,203	10,602					1,601
1503 PEPSICO INC		713448108	X					6/1/2012	6/22/2015	5,737	4,053					1,684
1504 PFIZER INC		717081103	X					10/22/2013	1/6/2015	316	307					9
1505 PFIZER INC		717081103	X					1/13/2015	3/11/2015	6,126	5,917					209
1506 PFIZER INC		717081103	X					1/8/2015	3/11/2015	9,529	9,103					426
1507 PFIZER INC		717081103	X					4/23/2015	6/22/2015	5,147	5,308					-161
1508 PHILIP MORRIS INTERNAT		718172108	X					9/24/2013	3/11/2015	3,930	4,396					-466
1509 PHILIP MORRIS INTERNAT		718172108	X					3/24/2015	11/19/2015	640	675					-35
1510 PHILIP MORRIS INTERNAT		718172108	X					7/23/2014	3/11/2015	5,501	5,963					-462
1511 PHILIP MORRIS INTERNAT		718172108	X					6/1/2012	3/11/2015	6,267	6,632					-365
1512 UNITED STATES TREAS		912629A91	X					12/29/2014	2/24/2015	20,054	20,004					50

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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												
Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss													
Capital Gains/Losses										10,938,861		10,950,656		888,205													
Other sales										0		0		0													
1513	UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	3/10/2015	10,019	10,002					17												
1514	UNITED STATES TREAS 0.71	912828A91	X				3/23/2015	4/9/2015	15,066	15,054					12												
1515	UNITED STATES TREAS 0.71	912828A91	X				3/23/2015	4/15/2015	10,048	10,036					12												
1516	UNITED STATES TREAS 0.71	912828A91	X				5/28/2015	5/29/2015	5,018	5,020					-2												
1517	UNITED STATES TREAS 0.71	912828A91	X				5/28/2015	5/29/2015	5,018	5,020					-2												
1518	UNITED STATES TREAS 0.71	912828A91	X				5/28/2015	7/1/2015	20,062	20,078					-16												
1519	UNITED STATES TREAS 0.71	912828A91	X				5/28/2015	7/1/2015	20,091	20,078					13												
1520	UNITED STATES TREAS 0.71	912828A91	X				7/9/2015	7/17/2015	5,018	5,022					-4												
1521	UNITED STATES TREAS 0.71	912828A91	X				7/9/2015	7/29/2015	20,064	20,086					-24												
1522	UNITED STATES TREAS 0.71	912828A91	X				5/11/2015	7/29/2015	5,016	5,019					-3												
1523	UNITED STATES TREAS 0.71	912828A91	X				5/11/2015	8/18/2015	10,033	10,038					-5												
1524	U.S. TREASURY NOTE 0.875	912828A91	X				11/28/2014	1/8/2015	10,048	10,067					-19												
1525	U.S. TREASURY NOTE 0.875	912828A91	X				11/28/2014	1/8/2015	10,048	10,067					-19												
1526	UNITED STATES TREAS 0.71	912828A91	X				12/29/2014	2/4/2015	10,047	10,052					5												
1527	U.S. TREASURY NOTE 1.25	912828A91	X				2/12/2015	6/26/2015	14,903	14,922					-19												
1528	U.S. TREASURY NOTE 1.25	912828A91	X				1/8/2014	6/29/2015	4,887	4,888					99												
1529	U.S. TREASURY NOTE 0.625	912828A91	X				9/30/2014	1/5/2015	14,866	14,826					40												
1530	U.S. TREASURY NOTE 0.625	912828A91	X				10/12/2012	10/8/2015	9,997	9,991					6												
1531	U.S. TREASURY NOTE 0.625	912828A91	X				7/9/2015	10/8/2015	14,995	14,984					11												
1532	U.S. TREASURY NOTE 0.75	912828A91	X				11/14/2012	1/5/2015	14,888	15,085					-187												
1533	U.S. TREASURY NOTE 0.75	912828A91	X				11/23/2012	1/5/2015	19,680	20,063					-213												
1534	U.S. TREASURY NOTE 0.75	912828A91	X				9/30/2014	1/5/2015	4,962	4,945					17												
1535	U.S. TREASURY NOTE 0.75	912828A91	X				9/30/2014	1/6/2015	19,994	19,784					210												
1536	U.S. TREASURY NOTE 0.75	912828A91	X				7/9/2015	9/10/2015	24,968	25,024					-56												
1537	U.S. TREASURY NOTE 0.75	912828A91	X				7/9/2015	9/11/2015	9,992	10,010					-18												
1538	U.S. TREASURY NOTE 0.75	912828A91	X				3/31/2015	9/11/2015	14,988	14,988					-8												
1539	U.S. TREASURY NOTE 1.925	912828A91	X				8/26/2015	9/9/2015	14,826	14,739					-113												
1540	U.S. TREASURY INFLATION IN	912828A91	X				3/27/2013	8/3/2015	30,312	33,306					-2,994												
1541	U.S. TREASURY INFLATION IN	912828A91	X				3/19/2015	8/3/2015	5,032	5,131					-99												
1542	U.S. TREASURY INFLATION IN	912828A91	X				7/9/2015	8/3/2015	10,106	10,152					-46												
1543	TSY INFL IX NB 0.125% 4/15/	912828A91	X				4/17/2013	4/29/2015	41,551	43,782					-2,231												
1544	UNITED STATES TREAS 0.87	912828A91	X				6/4/2014	1/5/2015	5,004	5,006					-2												
1545	UNITED STATES TREAS 0.87	912828A91	X				6/9/2014	1/5/2015	5,004	5,002					2												
1546	UNITED STATES TREAS 0.87	912828A91	X				6/9/2014	1/14/2015	5,026	5,026					24												
1547	UNITED STATES TREAS 0.87	912828A91	X				6/16/2014	1/21/2015	5,025	4,997					28												
1548	UNITED STATES TREAS 0.87	912828A91	X				6/20/2014	1/21/2015	10,050	9,990					60												
1549	UNITED STATES TREAS 0.87	912828A91	X				6/20/2014	3/6/2015	5,004	4,985					9												
1550	UNITED STATES TREAS 0.87	912828A91	X				7/9/2015	9/25/2015	15,064	15,068					-22												
1551	UNITED STATES TREAS 0.87	912828A91	X				7/9/2015	10/20/2015	5,026	5,029					-3												
1552	UNITED STATES TREAS 0.87	912828A91	X				7/9/2015	11/9/2015	25,044	25,131					-87												
1553	UNITED STATES TREAS 0.87	912828A91	X				7/9/2015	11/9/2015	5,009	5,029					-20												
1554	UNITED STATES TREAS 0.87	912828A91	X				3/23/2015	11/9/2015	5,009	5,022					-13												
1555	UNITED STATES TREAS 2.12	912828A91	X				7/8/2015	7/10/2015	5,003	5,056					-53												
1556	U.S. TREASURY NOTE 1.25	912828A91	X				5/18/2012	6/9/2015	9,932	10,059					-127												
1557	U.S. TREASURY NOTE 1.25	912828A91	X				5/18/2012	6/16/2015	9,951	10,059					-108												
1558	U.S. TREASURY NOTE 1.25	912828A91	X				4/2/2015	6/16/2015	4,975	5,013					-38												
1559	U.S. TREASURY NOTE 1.25	912828A91	X				2/12/2015	6/16/2015	4,975	4,974					1												
1560	VALERO ENERGY CORP NEW	912828A91	X				6/1/2012	12/8/2015	16,276	4,378					11,898												
1561	VERIZON COMMUNICATIONS	92343V104	X				6/1/2012	1/8/2015	467	412					55												
1562	VERIZON COMMUNICATIONS	92343V104	X				2/3/2015	3/11/2015	2,846	2,869					-23												
1563	VERIZON COMMUNICATIONS	92343V104	X				6/1/2012	3/11/2015	2,846	2,471					375												
1564	VERIZON COMMUNICATIONS	92343V104	X				5/5/2015	6/22/2015	2,852	3,027					-175												
1565	VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	16,455	17,044					-589												
1566	VERIZON COMMUNICATIONS	92343V104	X				9/11/2013	6/18/2015	27,349	24,819					2,430												
1567	VERIZON COMMUNICATIONS	92343V104	X				5/12/2015	6/18/2015	5,470	5,582					-122												
1568	WALGREEN CO 3.1%	931422A92	X				9/10/2012	1/29/2015	5,060	5,040					20												
1569	WALGREEN CO 3.1%	931422A92	X				9/25/2012	1/29/2015	5,084	5,059					25												
1570	WALGREEN CO 3.1%	931422A92	X				4/15/2015	4/16/2015	5,068	5,058					10												
1571	WELLS FARGO & COMPANY	949746101	X				6/1/2012	1/6/2015	530	309					221												
1572	WELLS FARGO & COMPANY	949746101	X				6/1/2012	7/22/2015	48,113	28,437					19,676												
1573	VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/22/2015	10,129	9,008					1,121												
1574	VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	16,815	13,285					3,530												
1575	WILLIAMS COS INC	869457100	X				7/24/2015	10/9/2015	15,285	18,522					-3,237												
1576	WILLIAMS COS INC	869457100	X				8/17/2015	10/9/2015	4,804	6,041					-1,237												
1577	YUM! BRANDS INC	988498101	X				4/25/2014	1/6/2015	710	775					-65												
1578	YUM! BRANDS INC	988498101	X				3/3/2015	3/11/2015	6,222	6,520					-298												
1579	YUM! BRANDS INC	988498101	X				4/25/2014	3/11/2015	6,222	6,204					18												
1580	YUM! BRANDS INC	988498101	X				4/24/2014	3/11/2015	2,333	2,304					29												
1581	YUM! BRANDS INC	988498101	X				3/3/2015	6/22/2015	4,635	4,075					560												
1582	YUM! BRANDS INC	988498101	X				2/6/2015	6/22/2015	927	740					187												
1583	ACTAVIS PLC	G0083B108	X				9/30/2013	1/6/2015	519	288					231												
1584	ACTAVIS PLC	G0083B108	X				9/30/2013	2/19/2015	18,142	9,073					9,069												

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss
Short Term CG Distributions		245,238	Other sales										10,938,861	10,050,656		888,205	
		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			
1657 GENERAL ELECTRIC CO	369604103	X				4/11/2011	3/11/2015	4,328	3,420				0	908			
1658 GENERAL ELECTRIC CO	369604103	X				6/12/2012	6/22/2015	4,389	3,219				0	1,170			
1659 GILEAD SCIENCES INC	375558103	X				6/12/2012	3/11/2015	7,993	1,948				0	6,045			
1660 GILEAD SCIENCES INC	375558103	X				6/12/2012	7/9/2015	20,618	4,408				0	16,210			
1661 GILEAD SCIENCES INC	375558103	X				6/12/2012	9/21/2015	15,346	3,556				0	11,790			
1662 GILEAD SCIENCES INC	375558103	X				6/12/2012	9/22/2015	49,551	11,520				0	38,031			
1663 GOOGLE INC - CL A	38259P508	X				6/23/2014	1/8/2015	10,626	12,007				0	-1,381			
1664 GOOGLE INC - CL A	38259P508	X				6/19/2014	1/8/2015	7,084	7,725				0	-641			
1665 GOOGLE INC - CL A	38259P508	X				6/19/2014	3/11/2015	5,595	5,518				0	77			
1666 FNMA POOL # A168285	3138XYF33	X				7/21/2014	5/25/2015	476	488				0	-12			
1667 FNMA POOL # A168285	3138XYF33	X				7/21/2014	6/8/2015	11,850	11,798				0	62			
1668 FNMA POOL # A168285	3138XYF33	X				7/21/2014	6/25/2015	351	360				0	-9			
1669 GOOGLE INC-CL C	38259P706	X				4/19/2013	1/6/2015	17,162	13,402				0	3,760			
1670 INTEL CORP	458140100	X				7/22/2014	3/11/2015	982	1,037				0	-55			
1671 INTEL CORP	458140100	X				8/7/2014	3/11/2015	4,254	4,306				0	-52			
1672 INTEL CORP	458140100	X				9/4/2014	3/11/2015	11,780	12,578				0	-798			
1673 INTEL CORP	458140100	X				9/4/2014	4/21/2015	27,149	29,349				0	-2,200			
1674 INTEL CORP	458140100	X				9/15/2014	4/21/2015	5,494	5,882				0	-388			
1675 INTEL CORP	458140100	X				8/7/2014	5/5/2015	5,240	5,299				0	-59			
1676 INTEL CORP	458140100	X				3/12/2015	5/5/2015	3,275	3,101				0	174			
1677 INTEL CORP	458140100	X				7/9/2014	5/5/2015	9,169	8,648				0	521			
1678 INTEL CORP	458140100	X				9/2/2014	5/7/2015	64,807	69,428				0	-4,621			
1679 INTEL CORP	458140100	X				9/15/2014	5/7/2015	7,093	7,613				0	-520			
1680 INTEL CORP	458140100	X				7/9/2014	6/22/2015	645	618				0	27			
1681 INTEL CORP	458140100	X				6/13/2014	6/22/2015	967	892				0	75			
1682 INTEL CORP	458140100	X				6/13/2014	6/30/2015	12,122	11,897				0	225			
1683 INTEL CORP	458140AM2	X				3/25/2015	7/14/2015	4,846	5,065				0	-219			
1684 INTEL CORP	458140AM2	X				12/4/2012	7/14/2015	14,938	14,936				0	-398			
1685 INTEL CORP	458140AM2	X				12/4/2012	11/9/2015	4,941	4,879				0	-38			
1686 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	1/6/2015	880	763				0	117			
1687 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	3/11/2015	13,593	11,444				0	2,149			
1688 GOOGLE INC-CL C	38259P706	X				4/17/2013	1/6/2015	16,657	12,682				0	3,975			
1689 INTEL CORP	458140100	X				7/22/2014	2/3/2015	11,956	12,447				0	-491			
1690 LAM RESH CORP	512807108	X				10/29/2014	3/31/2015	9,090	9,847				0	-757			
1691 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	13,285	14,180				0	-895			
1692 LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	15,942	16,419				0	-477			
1693 LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	20,290	18,912				0	1,378			
1694 LAS VEGAS SANDS CORP	517834107	X				6/1/2012	1/6/2015	544	432				0	112			
1695 LAS VEGAS SANDS CORP	517834107	X				6/1/2012	3/11/2015	5,251	4,324				0	927			
1696 LAS VEGAS SANDS CORP	517834107	X				6/1/2012	4/21/2015	50,315	39,349				0	10,966			
1697 LOCKHEED MARTIN CORP	539830109	X				4/11/2011	3/11/2015	12,471	5,077				0	7,394			
1698 LOCKHEED MARTIN CORP	539830109	X				4/11/2011	6/22/2015	3,265	1,370				0	1,895			
1699 LOCKHEED MARTIN CORP	539830109	X				3/10/2011	6/22/2015	3,649	1,511				0	2,138			
1700 LORILLARD INC	544147101	X				8/26/2011	2/6/2015	20,487	11,361				0	9,126			
1701 LORILLARD INC	544147101	X				8/26/2011	3/11/2015	3,998	2,199				0	1,799			
1702 LORILLARD INC	544147101	X				8/26/2011	3/16/2015	18,719	10,189				0	8,530			
1703 LOWE'S COMPANIES INC	548661107	X				9/21/2012	2/6/2015	12,242	5,105				0	7,137			
1704 LOWE'S COMPANIES INC	548661107	X				9/21/2012	3/11/2015	1,464	601				0	863			
1705 LOWE'S COMPANIES INC	548661107	X				9/24/2012	3/11/2015	3,659	1,494				0	2,165			
1706 LOWE'S COMPANIES INC	548661107	X				9/24/2012	6/22/2015	2,815	1,195				0	1,620			
1707 LOWE'S COMPANIES INC	548661107	X				9/24/2012	7/16/2015	7,487	3,286				0	4,201			
1708 MARATHON OIL CORP	565849108	X				10/8/2014	3/11/2015	4,415	6,017				0	-1,602			
1709 MARATHON OIL CORP	565849108	X				11/24/2014	3/11/2015	6,233	8,027				0	-1,794			
1710 MARATHON OIL CORP	565849108	X				10/8/2014	6/22/2015	4,326	5,663				0	-1,337			
1711 MARATHON OIL CORP	565849108	X				10/8/2014	6/22/2015	2,354	3,188				0	-832			
1712 KINDER MORGAN INC	494568101	X				3/12/2014	1/22/2015	8,403	6,288				0	2,115			
1713 LAM RESH CORP	512807108	X				10/29/2014	3/11/2015	7,879	7,575				0	304			
1714 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	9,768	10,476				0	-667			
1715 MARATHON OIL CORP	565849108	X				10/8/2014	8/17/2015	4,112	8,495				0	-4,383			
1716 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	3/11/2015	2,660	2,375				0	285			
1717 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	16,751	15,021				0	1,730			
1718 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	6/22/2015	2,955	2,375				0	580			
1719 ACCENTURE PLC-CL A	G1151C101	X				7/7/2015	8/27/2015	7,677	7,832				0	-155			
1720 ACCENTURE PLC-CL A	G1151C101	X				7/7/2015	8/31/2015	1,888	1,958				0	-70			
1721 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	23,540	12,650				0	10,890			
1722 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	5,483	3,067				0	2,416			
1723 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	12,958	7,667				0	5,291			
1724 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	10,366	6,044				0	4,322			
1725 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	21,458	12,088				0	9,370			
1726 ENERGY TRANSFER PARTN	29273R800	X				3/5/2015	4/27/2015	5,070	4,996				0	74			
1727 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	6/31/2015	16,996	14,253				0	2,743			
1728 EXELON CORP PFD	30161N127	X				7/10/2014	6/22/2015	2,887	3,150				0	-263			

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		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		245,235			0		Capital Gains/Losses		10,938,861		10,050,656		888,205	
							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
1729 EXXON MOBIL CORP	30231G102	X				6/18/2014	1/6/2015	912	1,025					-113
1730 EXXON MOBIL CORP	30231G102	X				6/18/2014	1/7/2015	17,195	19,470					-2,275
1731 EXXON MOBIL CORP	30231G102	X				6/18/2014	3/11/2015	5,480	6,661					-1,181
1732 EXXON MOBIL CORP	30231G102	X				12/16/2000	3/11/2015	1,263	640					623
1733 FACEBOOK INC-A	30303M102	X				12/16/2014	3/11/2015	10,943	10,554					389
1734 FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	17,920	15,759					2,161
1735 FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	5,659	4,835					824
1736 FLMC GOLD T49004	31287CAD4	X				3/17/2013	2/15/2015	32	33					-1
1737 ENERGY TRANSFER PARTN	2927ARB00	X				3/17/2015	4/7/2015	5,070	4,935					135
1738 EXELON CORP PFD	30161N127	X				7/10/2014	3/11/2015	5,308	5,775					-467
1739 FLMC GOLD T49004	31287CAD4	X				4/7/2015	5/15/2015	30	31					-1
1740 FLMC GOLD T49004	31287CAD4	X				11/5/2013	6/15/2015	30	31					-1
1741 FLMC GOLD T49004	31287CAD4	X				4/7/2015	6/15/2015	30	31					-1
1742 FLMC GOLD T49004	31287CAD4	X				11/5/2013	7/15/2015	34	34					0
1743 FLMC GOLD T49004	31287CAD4	X				4/7/2015	7/15/2015	34	35					-1
1744 FLMC GOLD T49004	31287CAD4	X				11/5/2013	8/15/2015	30	31					-1
1745 FLMC GOLD T49004	31287CAD4	X				4/7/2015	8/15/2015	30	31					-1
1746 FLMC GOLD T49004	31287CAD4	X				11/5/2013	9/15/2015	31	31					0
1747 FLMC GOLD T49004	31287CAD4	X				4/7/2015	9/15/2015	31	32					-1
1748 FLMC GOLD T49004	31287CAD4	X				11/5/2013	10/15/2015	30	30					0
1749 FLMC GOLD T49004	31287CAD4	X				4/7/2015	10/15/2015	30	30					0
1750 FLMC GOLD T49004	31287CAD4	X				11/5/2013	11/15/2015	30	30					0
1751 FLMC GOLD T49004	31287CAD4	X				4/7/2015	11/15/2015	30	31					-1
1752 FLMC GOLD T49004	31287CAD4	X				11/5/2013	12/15/2015	31	32					-1
1753 FLMC GOLD T49004	31287CAD4	X				4/7/2015	12/15/2015	31	32					-1
1754 FLMC GOLD T49004	31287CAD4	X				11/5/2013	1/15/2016	508	518					-12
1755 FLMC GOLD T49004	31287CAD4	X				11/5/2013	3/15/2015	32	33					-1
1756 FLMC GOLD T49004	31287CAD4	X				11/5/2013	4/15/2015	502	513					-11
1757 FLMC GOLD T49004	31287CAD4	X				11/5/2013	5/15/2015	30	31					-1
1758 PHILIPS 66	718546104	X				7/29/2014	3/11/2015	2,234	2,487					-253
1759 PHILIPS 66	718546104	X				11/20/2014	3/11/2015	5,212	5,437					-225
1760 PHILIPS 66	718546104	X				3/26/2015	3/26/2015	3,144	3,316					-172
1761 PHILIPS 66	718546104	X				7/21/2014	3/26/2015	1,572	1,609					-37
1762 TALEN ENERGY CORP	87422J105	X				5/11/2014	6/4/2015	203	191					12
1763 TALEN ENERGY CORP	87422J105	X				6/10/2015	6/10/2015	4	3					1
1764 TEXAS INSTRUMENTS INC	862508104	X				9/4/2014	2/3/2015	6,450	5,795					655
1765 TEXAS INSTRUMENTS INC	862508104	X				9/4/2014	3/11/2015	4,032	3,380					652
1766 TEXAS INSTRUMENTS INC	862508104	X				9/4/2014	6/4/2015	1,620	1,449					171
1767 TEXAS INSTRUMENTS INC	862508104	X				3/12/2015	6/4/2015	5,399	5,727					-328
1768 TEXAS INSTRUMENTS INC	862508104	X				8/21/2014	6/4/2015	2,699	2,405					294
1769 TEXAS INSTRUMENTS INC	862508104	X				8/21/2014	6/22/2015	2,216	1,924					292
1770 TEXAS INSTRUMENTS INC	862508104	X				8/21/2014	7/7/2015	5,882	5,280					601
1771 TEXAS INSTRUMENTS INC	862508104	X				10/23/2014	7/7/2015	8,628	8,025					603
1772 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	16/2015	506	429					77
1773 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	48,569	40,107					8,462
1774 PHILIP MORRIS INTERNAT	718172109	X				7/23/2014	6/22/2015	5,823	5,993					-140
1775 PHILIPS 66	718546104	X				11/20/2014	1/6/2015	685	777					-92
1776 DREYFUS EMG MKT DEBT LC	261980460	X				12/28/2012	9/10/2015	1,263	1,829					-566
1777 DREYFUS EMG MKT DEBT LC	261980460	X				4/1/2013	9/10/2015	1,701	2,428					-727
1778 DREYFUS EMG MKT DEBT LC	261980460	X				10/1/2013	9/10/2015	1,758	2,303					-545
1779 DREYFUS EMG MKT DEBT LC	261980460	X				10/1/2013	9/10/2015	992	1,317					-325
1780 DREYFUS EMG MKT DEBT LC	261980460	X				12/30/2013	9/10/2015	786	1,029					-243
1781 DREYFUS EMG MKT DEBT LC	261980460	X				10/1/2014	9/10/2015	1,355	1,733					-378
1782 DREYFUS EMG MKT DEBT LC	261980460	X				4/1/2015	9/10/2015	985	1,108					-123
1783 DREYFUS EMERGING MARK	26201H872	X				2/4/2011	12/16/2015	10,458	17,949					-7,491
1784 DREYFUS EMERGING MARK	26201H872	X				3/9/2011	12/16/2015	58,267	100,000					-41,733
1785 DREYFUS EMERGING MARK	26201H872	X				12/28/2011	12/16/2015	6,275	7,257					-982
1786 DU PONT (E I) DE NEMOURS	263534109	X				4/25/2011	3/11/2015	5,549	3,851					1,698
1787 DU PONT (E I) DE NEMOURS	263534109	X				4/25/2011	6/22/2015	1,400	1,100					300
1788 DREYFUS EMG MKT DEBT LC	261980460	X				12/3/2012	9/10/2015	943	1,345					-402
1789 DUKE ENERGY CORP	28441C204	X				1/24/2011	3/11/2015	2,985	2,184					811
1790 DUKE ENERGY CORP	28441C204	X				1/24/2011	6/22/2015	2,192	1,638					554
1791 DYNEGY INC	26817R207	X				11/12/2014	3/11/2015	3,736	4,231					-495
1792 DYNEGY INC	26817R207	X				11/12/2014	6/22/2015	2,849	2,895					-46
1793 DYNEGY INC	26817R207	X				11/12/2014	7/7/2015	4,236	7,794					-3,558
1794 EBAY INC	278642AK9	X				7/23/2014	10/15/2015	14,732	14,967					-235
1795 EBAY INC	278642AK9	X				3/25/2015	10/15/2015	4,911	5,018					-107
1796 EBAY INC	278642AK9	X				5/22/2015	10/15/2015	4,911	4,980					-79
1797 EBAY INC	278642AK9	X				9/21/2015	10/15/2015	4,911	4,886					25
1798 ELECTRONIC ARTS INC	285512109	X				7/18/2014	1/6/2015	470	383					87
1799 DU PONT (E I) DE NEMOURS	263534109	X				4/11/2011	6/22/2015	1,400	1,095					305
1800 AMCAR 2013-2 A3	03064JAC9	X				4/3/2013	10/6/2015	1,659	1,659					0

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	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 AMCAR 2013-2 A3	0.65%		03064JAC9	X				4/3/2013	1/18/2015	1,729		1,729					0
1802 AMCAR 2013-2 A3	0.65%		03064JAC9	X				4/3/2013	12/8/2015	1,405		1,405					0
1803 AMGEN INC			031162100	X				9/16/2013	1/6/2015	157		1,117					40
1804 AMGEN INC			031162100	X				9/16/2013	3/11/2015	4,617		3,505					1,112
1805 AMGEN INC			031162100	X				9/16/2013	7/9/2015	10,093		7,711					2,382
1806 ANADARKO PETROLEUM CO			032511107	X				1/7/2015	3/11/2015	3,192		3,079					113
1807 ANADARKO PETROLEUM CO			032511107	X				1/7/2015	11/12/2015	24,149		31,562					-7,413
1808 ANADARKO PETROLEUM CO			032511107	X				5/22/2015	11/12/2015	4,712		6,895					-2,183
1809 ANADARKO PETROLEUM CO			032511107	X				5/26/2015	11/12/2015	7,068		10,209					-3,141
1810 ANADARKO PETROLEUM CO			032511107	X				10/7/2015	11/12/2015	13,547		15,821					-2,274
1811 ANHEUSER-BUSCH INBEV 2			035231BP2	X				7/11/2012	10/5/2015	4,774		4,976					-202
1812 ANHEUSER-BUSCH INBEV 2			035231BP2	X				7/11/2012	10/5/2015	4,774		5,014					-240
1813 ANHEUSER-BUSCH INBEV 2			035231BP2	X				1/25/2013	10/5/2015	4,774		4,938					-164
1814 ANHEUSER-BUSCH INBEV 2			035231BP2	X				5/20/2013	10/5/2015	4,774		4,923					-149
1815 ANHEUSER-BUSCH INBEV 2			035231BP2	X				3/20/2015	10/5/2015	4,774		4,920					-146
1816 ANHEUSER-BUSCH INBEV 2			035231BP2	X				7/9/2015	10/5/2015	4,774		4,821					-47
1817 ANHEUSER-BUSCH INBEV 2			035231BP2	X				9/2/2015	10/5/2015	4,774		4,820					-46
1818 ANHEUSER-BUSCH INBEV 2			03524A108	X				4/14/2014	1/6/2015	429		433					-4
1819 ANHEUSER-BUSCH INBEV 2			03524A108	X				4/14/2014	1/7/2015	17,636		17,414					222
1820 ANHEUSER-BUSCH INBEV 2			03524A108	X				4/14/2014	3/11/2015	5,654		4,976					578
1821 APPLE INC			037833100	X				10/24/2013	1/6/2015	954		883					271
1822 APPLE INC			037833100	X				10/24/2013	3/11/2015	31,449		19,415					12,034
1823 APPLE INC			037833100	X				4/15/2015	7/8/2015	19,343		19,839					-496
1824 APPLE INC			037833100	X				10/24/2013	7/8/2015	616		379					237
1825 APPLE INC			037833100	X				10/24/2013	8/4/2015	33,119		21,841					11,278
1826 APPLE INC			037833100	X				10/24/2013	8/12/2015	20,448		13,878					6,570
1827 APPLE INC			037833100	X				12/18/2009	8/12/2015	12,514		3,094					9,420
1828 APPLE INC			037833100	X				12/18/2009	12/14/2015	18,663		4,641					14,042
1829 ARES CAPITAL CORP			04010L103	X				8/2/2013	3/11/2015	6,572		7,060					-488
1830 ARES CAPITAL CORP			04010L103	X				8/2/2013	6/22/2015	3,811		4,163					-352
1831 BP CAPITAL MARKETS PLC 3			0565QB000	X				6/20/2011	4/21/2015	15,335		15,369					-34
1832 ELECTRONIC ARTS INC			285512109	X				7/16/2014	3/11/2015	11,148		7,667					3,481
1833 ELECTRONIC ARTS INC			285512109	X				7/16/2014	7/15/2015	10,154		5,367					4,787
1834 AMCAR 2013-2 A3	0.65%		03064JAC9	X				4/3/2013	8/8/2015	1,872		1,872					0
1835 AMCAR 2013-2 A3	0.65%		03064JAC9	X				4/3/2013	9/8/2015	1,620		1,620					0
1836 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	7/25/2015	32		33					-1
1837 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	8/25/2015	75		76					-2
1838 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	9/25/2015	175		181					-6
1839 FNMA POOL #AL6895 3.5%			3138EPV4	X				7/29/2015	9/25/2015	88		91					-3
1840 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	10/25/2015	182		188					-6
1841 FNMA POOL #AL6895 3.5%			3138EPV4	X				7/29/2015	10/25/2015	91		94					-3
1842 FNMA POOL #AL6895 3.5%			3138EPV4	X				9/25/2015	10/25/2015	45		47					-2
1843 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	11/25/2015	36		37					-1
1844 FNMA POOL #AL6895 3.5%			3138EPV4	X				7/29/2015	11/25/2015	18		19					-1
1845 FNMA POOL #AL6895 3.5%			3138EPV4	X				9/25/2015	11/25/2015	9		9					0
1846 FNMA POOL #AL6895 3.5%			3138EPV4	X				6/8/2015	12/25/2015	252		261					-9
1847 FNMA POOL #AL6895 3.5%			3138EPV4	X				7/29/2015	12/25/2015	126		131					-5
1848 FNMA POOL #AL6895 3.5%			3138EPV4	X				9/25/2015	12/25/2015	63		66					-3
1849 FNMA POOL #AL6970 3.5%			3138EPW83	X				7/1/2015	8/25/2015	61		64					-3
1850 FNMA POOL #AL6970 3.5%			3138EPW83	X				7/1/2015	9/25/2015	77		80					-3
1851 FNMA POOL #AL6970 3.5%			3138EPW83	X				7/1/2015	10/25/2015	486		505					-19
1852 FNMA POOL #AL6150 4.0%			3138ENZ05	X				12/16/2014	12/25/2015	760		837					-57
1853 FNMA POOL #AL6150 4.0%			3138ENZ05	X				9/25/2015	11/25/2015	468		499					-31
1854 FNMA POOL #AL6150 4.0%			3138ENZ05	X				9/25/2015	12/25/2015	78		83					-5
1855 FNMA POOL #AL6970 3.5%			3138EPW83	X				7/1/2015	11/25/2015	38		40					-2
1856 FNMA POOL #AL6970 3.5%			3138EPW83	X				9/16/2015	12/25/2015	59		62					-3
1857 FNMA POOL #AL6970 3.5%			3138EPW83	X				3/7/2013	2/25/2015	15		16					-1
1858 FNMA AG362 3.5% 12			3138ML5Y6	X				3/7/2013	3/25/2015	56		58					-2
1859 FNMA AG362 3.5% 12			3138ML5Y6	X				3/7/2013	3/25/2015	56		59					-3
1860 FNMA AR5596 3.5% 6/			3138WRS7	X				4/7/2015	11/25/2015	30		31					-1
1861 FNMA AR5596 3.5% 6/			3138WRS7	X				10/8/2015	11/25/2015	59		62					-3
1862 FNMA AR5596 3.5% 6/			3138WRS7	X				7/8/2013	12/25/2015	14		14					0
1863 FNMA AR5596 3.5% 6/			3138WRS7	X				9/9/2013	12/25/2015	7		7					0
1864 FNMA AR5596 3.5% 6/			3138WRS7	X				4/7/2015	12/25/2015	7		7					0
1865 FNMA AR5596 3.5% 6/			3138WRS7	X				10/8/2015	12/25/2015	14		14					0
1866 FNMA AR5596 3.5% 6/			3138WRS7	X				7/6/2015	12/25/2015	253		253					0
1867 FNMA AR5596 3.5% 6/			3138WRS7	X				9/9/2013	12/25/2015	126		126					0
1868 FNMA AR5596 3.5% 6/			3138WRS7	X				4/7/2015	12/25/2015	133		133					0
1869 FNMA AR5596 3.5% 6/			3138WRS7	X				10/8/2015	12/25/2015	253		264					-11
1870 FNMA POOL #AL6970 3.5%			3138EPW83	X				9/16/2015	10/25/2015	122		127					-5
1871 FNMA POOL #AL6970 3.5%			3138EPW83	X				7/1/2015	11/25/2015	151		157					-6
1872 FNMA POOL #A74147 3.0%			3138WRTD2	X				5/14/2014	6/25/2015	31		30					1

Amount 245,238 0

Totals 10,938,861 0 10,050,656 888,205

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	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
1873	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	6/25/2015	8		8					0
1874	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	297		293					4
1875	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	7/25/2015	74							0
1876	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	4,319		4,228					91
1877	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/7/2015	17,882		16,882					964
1878	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	38		37					1
1879	F N M A POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		35					-1
1880	F N M A POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	53		54					-1
1881	F N M A POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	111		122					-11
1882	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	103		113					-10
1883	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	108		117					-9
1884	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	95		104					-9
1885	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	87		95					-8
1886	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	95		105					-10
1887	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	92		84					-8
1888	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	75		83					-8
1889	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	410		403					7
1890	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	102		101					1
1891	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	187		210					-23
1892	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	488		558					-46
1893	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	61		68					-7
1894	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	232		250					-28
1895	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	120		126					-6
1896	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	120		126					-6
1897	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	120		126					-6
1898	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	120		127					-7
1899	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	150		157					-7
1900	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	150		158					-8
1901	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	101		107					-6
1902	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	18		19					-1
1903	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	15		16					-1
1904	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	15		16					-1
1905	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	15		16					-1
1906	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	8		8					0
1907	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	95		101					-6
1908	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	48		51					-3
1909	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	58		62					-4
1910	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	29		31					-2
1911	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	98		104					-6
1912	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	49		53					-4
1913	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	100		106					-6
1914	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	50		54					-4
1915	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	235		264					-29
1916	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	393		432					-39
1917	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	48		53					-5
1918	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	59		63					-4
1919	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	30		32					-2
1920	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	60		63					-3
1921	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	30		32					-2
1922	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	149		158					-9
1923	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	74		80					-6
1924	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	74		80					-6
1925	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	59		63					-4
1926	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	30		32					-2
1927	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	30		32					-2
1928	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	810		859					-58
1929	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	847		908					-61
1930	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	1,833		1,956					-133
1931	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	1,094		1,174					-80
1932	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	601		667					-66
1933	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	215		215					0
1934	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	107		107					0
1935	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	107		113					-6
1936	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	14		14					0
1937	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	7		7					0
1938	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	7		7					0
1939	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	68		68					0
1940	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		34					0
1941	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		35					-1
1942	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		34					0
1943	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		34					0
1944	FNMA POOL # A14147 3.0%	3138WRTD2	X				5/14/2014	8/25/2015	34		35					-1

Amount 245,238 0

Net Gain or Loss 888,205 0

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount		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					
		245,238	0									Capital Gains/Losses	Other sales		10,938,861	0	10,050,656	0						
												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					
2017	TOYOTA MOTOR CREDIT	1	89236TBH7			X				10/6/2015	9/15/2015	5,004	5,003					0	-4					
2018	TWITTER INC		90184L102			X				10/6/2014	6/29/2015	6,435	7,552	26,431				0	-1,117					
2019	TWITTER INC		90184L102			X				10/6/2014	6/29/2015	16,760	26,431					0	-9,671					
2020	TWITTER INC		90184L102			X				10/6/2014	6/29/2015	12,997	18,802					0	-5,805					
2021	TERMO FISHER SCIENTIFIC		883556102			X				12/19/2015	2/19/2015	20,524	17,257					0	3,267					
2022	TIME WARNER INC		887317303			X				9/11/2014	3/11/2015	7,483	6,903					0	590					
2023	UNITED PARCEL SERVICE CI		911312106			X				4/25/2011	4/21/2015	5,971	4,437					0	1,534					
2024	UNITED PARCEL SERVICE CI		911312106			X				4/25/2011	4/21/2015	7,787	5,816					0	1,871					
2025	UNITED PARCEL SERVICE CI		911312106			X				4/11/2011	6/22/2015	3,894	2,926					0	968					
2026	UNITED PARCEL SERVICE CI		911312106			X				4/11/2011	6/22/2015	2,332	1,683					0	649					
2027	U.S. TREASURY NOTE	3.12	912810RH3			X				1/8/2015	1/13/2015	11,343	11,080					0	263					
2028	U.S. TREASURY NOTE	3.12	912810RH3			X				12/5/2014	1/13/2015	5,672	5,144					0	528					
2029	U.S. TREASURY NOTE	3.12	912810RH3			X				12/5/2014	1/29/2015	11,888	10,288					0	1,400					
2030	U.S. TREASURY NOTE	3.12	912810RH3			X				2/4/2015	2/10/2015	11,102	11,504					0	-402					
2031	U.S. TREASURY NOTE	3.12	912810RH3			X				2/4/2015	3/11/2015	10,899	11,504					0	-605					
2032	U.S. TREASURY NOTE	3.12	912810RH3			X				12/5/2014	3/13/2015	5,431	5,144					0	287					
2033	U.S. TREASURY NOTE	3.12	912810RH3			X				3/19/2015	6/12/2015	5,174	5,599					0	-425					
2034	U.S. TREASURY NOTE	3.12	912810RH3			X				11/14/2014	7/22/2015	15,521	16,798					0	-1,277					
2035	U.S. TREASURY NOTE	3.12	912810RH3			X				4/2/2015	7/22/2015	5,071	5,039					0	32					
2036	U.S. TREASURY BOND	2.51	912810RK6			X				4/2/2015	7/22/2015	4,449	4,980					0	-531					
2037	U.S. TREASURY BOND	2.51	912810RK6			X				3/19/2015	7/22/2015	4,449	4,985					0	-516					
2038	U.S. TREASURY BOND	2.51	912810RK6			X				3/19/2015	7/22/2015	4,521	4,965					0	-444					
2039	U.S. TREASURY BOND	3.04	912810RM2			X				6/1/2015	9/24/2015	25,551	25,310					0	241					
2040	UNITED STATES TREAS	2.0	912828A42			X				12/5/2014	3/20/2015	5,116	5,023					0	93					
2041	UNITED STATES TREAS	2.0	912828A42			X				4/24/2015	4/27/2015	5,139	5,140					0	-1					
2042	UNITED STATES TREAS	2.0	912828A42			X				4/24/2015	5/5/2015	5,079	5,140					0	-61					
2043	UNITED STATES TREAS	2.0	912828A42			X				4/29/2015	5/5/2015	5,079	5,105					0	-26					
2044	UNITED STATES TREAS	2.0	912828A42			X				4/29/2015	8/13/2015	5,085	5,105					0	-20					
2045	UNITED STATES TREAS	2.0	912828A42			X				7/29/2015	8/13/2015	15,265	15,205					0	60					
2046	UNITED STATES TREAS	0.71	912828A91			X				1/13/2015	1/13/2015	10,036	10,051					0	-15					
2047	UNITED STATES TREAS	0.71	912828A91			X				1/13/2015	1/13/2015	10,036	10,047					0	-11					
2048	UNITED STATES TREAS	0.71	912828A91			X				1/14/2015	2/4/2015	15,071	15,071					0	0					
2049	UNITED STATES TREAS	0.71	912828A91			X				10/29/2014	6/29/2015	13,339	16,720					0	-3,381					
2050	UNION PAC CORP		907818108			X				8/15/2014	1/6/2015	451	407					0	44					
2051	UNION PAC CORP		907818108			X				8/15/2014	3/11/2015	7,728	6,822					0	906					
2052	SHARES SEC 1256 ST		46428R107			X				VARIOUS	12/31/2015		6,950					0	-6,950					
2053	SHARES SEC 1256 LT		46428R107			X				VARIOUS	12/31/2015		10,426					0	-10,426					

Part I, Line 11 (990-PF) - Other Income

		5,403	5,403	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	DIVIDENDS RECEIVED	5,403	5,403	

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

		12,663	6,331	0	6,332
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MCLAUGHLIN & STERN LLP - LEGAL FEES	12,663	6,331		6,332
2		0			0

Part I, Line 16c (990-PF) - Other Professional Fees

		37,500	18,750	0	18,750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY COMMITTEE FEE	37,500	18,750		18,750

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

		35,584	8,234	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	8,234	8,234		
2	PY EXCISE TAX DUE	5,000			
3	ESTIMATED EXCISE TAX PAYMENTS	22,350			

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

		32,034	3,961	0	28,073
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	51	51		
2	NY AG FILING FEE	750	0		750
3	ISHARES K-1 OTHER PORTFOLIO DEDUCTION	357	357		
4	INVESTMENT EXPENSES - INTEREST	3,553	3,553		
5	36 MAIN STREET - INSURANCE	7,736	0		7,736
6	36 MAIN STREET - MAINTENANCE ETC EXPENS	19,587	0		19,587

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

		18,704,116		18,286,978		21,382,337	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	EATON CORP PLC		0	22,866	24,563		
3	AT&T INC		0	50,454	50,239		
4	AMERICAN TOWER CORP PFD		0	19,746	18,714		
5	AMERICAN TOWER CORP CONV PFD		0	17,450	17,675		
6	AMGEN INC		0	14,243	15,097		
7	ANADARKO PETROLEUM CORP CONV PF		0	22,671	18,333		
8	ANALOG DEVICES INC		0	12,668	12,724		
9	APPLE COMPUTER INC COM		0	12,941	12,105		
10	ARES CAP CORP		0	32,405	25,935		
11	H & R BLOCK INCORPORATED COMMON		0	18,543	18,320		
12	BRISTOL MYERS SQUIBB CO COM		0	15,342	22,013		
13	CHEVRONTXACO CORP		0	23,332	23,030		
14	COMCAST CORP NEW CL A		0	23,400	30,472		
15	CONOCOPHILLIPS		0	28,990	22,411		
16	DOMINION RES INC VA NEW		0	12,223	12,175		
17	DOMINION RES INC VA PFD		0	26,484	27,372		
18	DOW CHEMICAL COMPANY COMMON		0	20,490	29,858		
19	E I DU PONT DE NEMOURS & CO COMM		0	18,749	25,308		
20	DUKE ENERGY CORP NEW COM		0	17,686	20,418		
21	DYNEGY INC		0	17,398	8,918		
22	EXELON CORP CONV PFD		0	25,756	20,235		
23	EXXON MOBIL CORP		0	7,141	7,016		
24	GALLAGHER ARTHUR J & CO		0	26,450	29,067		
25	GENERAL ELECTRIC CO		0	24,384	38,003		
26	INTEL CORPORATION		0	7,564	8,957		
27	JOHNSON & JOHNSON COM		0	21,363	22,188		
28	KIMBERLY-CLARK CORP COM		0	36,401	59,449		
29	ELI LILLY & CO COM		0	26,172	26,963		
30	LOCKHEED MARTIN CORP		0	22,072	61,019		
31	LOWES COMPANIES INC COM		0	11,026	22,052		
32	MC DONALDS CORPORATION COMMON		0	33,955	38,396		
33	MERCK & CO INC		0	17,490	17,431		
34	MICROSOFT CORP COM		0	11,728	14,980		
35	NATIONAL GRID PLC		0	18,663	27,816		
36	NAVIENT CORP W/D		0	21,334	15,000		
37	NEW RESIDENTIAL INVESTMENT		0	26,416	24,381		
38	NEXTERA ENERGY INC		0	20,439	26,700		
39	NUCOR CORP		0	20,544	17,732		
40	OCCIDENTAL PETROLEUM CORPORATIO		0	32,198	28,396		
41	ABBVIE INC		0	14,480	15,995		
42	ALTRIA GROUP INC		0	23,330	25,612		
43	PPL CORP		0	17,255	20,819		
44	PEPSICO INC		0	27,019	39,968		
45	PFIZER INC COM		0	34,960	35,831		
46	PHILIP MORRIS INTERNATIONAL		0	45,817	57,142		

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

		18,704,116	18,286,978	21,382,337
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 PROCTER & GAMBLE CO COM		0	13,637	15,882
48 REGIONS FINL CORP NEW		0	22,242	22,176
49 SCHLUMBERGER LIMITED COM		0	26,413	23,018
50 SEMPRA ENERGY		0	29,696	27,263
51 STANLEY BLACK & DECKER I CONV PFD		0	18,434	21,025
52 STARWOOD PROPERTY TRUST INC		0	23,827	31,046
53 TIME WARNER INC		0	38,460	32,982
54 UNITED PARCEL SVC INC CL B		0	15,773	20,882
55 VALERO ENERGY CORP NEW		0	21,272	29,698
56 VERIZON COMMUNICATIONS INC		0	24,140	25,421
57 YUM BRANDS INC		0	31,090	30,681
58 VALERO ENERGY CORP NEW		0	18,465	68,589
59 VERIZON COMMUNICATION 3 65% 9/14/11		0	26,286	26,142
60 VERIZON COMMUNICATION 6 55% 9/15/14		0	29,378	29,680
61 VERIZON COMMUNICATIONS INC		0	41,835	45,758
62 VISA INC		0	75,023	75,999
63 VOYA FINANCIAL INC		0	55,178	50,567
64 WFRBS 2011-C5 A2 2.684% 11/15/44		0	30,396	30,169
65 WACHOVIA CORP NEW		0	27,325	25,810
66 WALGREEN CO		0	14,921	14,526
67 WELLS FARGO & COMPANY 4 9% 11/17/14		0	24,824	25,223
68 WELLS FARGO & CO NEW		0	70,115	100,022
69 YUM BRANDS INC		0	48,481	78,164
70 ALLERGAN PLC		0	64,698	105,312
71 ACCENTURE PLC IRELAND SHS CL A		0	67,795	83,182
72 EATON CORP PLC		0	74,979	76,499
73 INGERSOLL-RAND PLC		0	49,050	90,123
74 INVESCO LTD		0	61,835	97,427
75 AVAGO TECHNOLOGIES LTD		0	38,193	97,831
76 A B B FIN USA INC 2.875% 5/08/22		0	29,389	29,567
77 AT&T INC		0	43,123	42,574
78 AT&T INC		0	52,428	54,368
79 ABBOTT LABORATORIES		0	46,209	54,790
80 ABBVIE INC 1 8% 5/14/18		0	29,955	29,862
81 ABBVIE INC		0	56,610	61,017
82 ACTIVISION BLIZZARD INC		0	38,534	46,065
83 ADOBE SYSTEMS INC 3 25% 2/01/25		0	29,629	29,279
84 ADOBE SYS INC COM		0	48,648	96,758
85 DREYFUS GLOBAL REAL RET -Y		0	300,000	276,459
86 ADVANTAGE DYN TOTAL RET -Y		0	147,392	186,334
87 AGILENT TECHNOLOGIES INC		0	66,834	67,732
88 ALLY FINANCIAL INC		0	68,146	57,598
89 ALPHABET INC/CA		0	174,076	229,513
90 AMAZON.COM INC		0	33,985	33,861
91 AMAZON.COM INC		0	70,194	169,648
92 AMERICAN TOWER CORP-CL A		0	72,908	74,652

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	AMCAR 2013-2 A3 0.65% 12/08/17		0	1,503	1,504
94	AMGEN INC 5.65% 6/15/42		0	44,958	43,283
95	AMGEN INC		0	44,143	54,868
96	ANACOR PHARMACEUTICALS INC		0	35,712	30,163
97	ANALOG DEVICES INC		0	71,785	64,171
98	ANHEUSER BUSCH INBEV SPN ADR		0	45,569	52,750
99	APACHE CORP 3.25% 4/15/22		0	14,691	14,287
100	APPLE COMPUTER INC COM		0	44,282	168,732
101	ARROW ELECTRONICS INC 3.5% 4/01/22		0	29,815	28,898
102	BP CAP MKTS P L C 4.75% 3/10/19		0	27,677	26,733
103	BNY MELLON MID CAP STK FD CL M		0	516,913	638,225
104	BNY MELLON INTL FD CL M SHSS		0	490,549	648,974
105	BANK AMER CORP		0	132,659	135,313
106	BANK OF AMERICA CORP 2.6% 1/15/19		0	40,290	40,130
107	BANK OF AMERICA CORP 3.95% 4/21/25		0	44,472	43,820
108	BIOMARIN PHARMACEUTICAL INC		0	32,701	32,161
109	BIAGEN INC 2.9% 9/15/20		0	24,948	24,934
110	BIAGEN IDEC INC		0	61,788	60,657
111	BLACKROCK INC		0	45,940	43,226
112	BOSTON PROPERTIES LP		0	41,351	41,896
113	BRISTOL MYERS SQUIBB CO COM		0	36,757	53,656
114	BURLINGTN NORTH SANTA 3.45% 9/15/21		0	36,336	35,772
115	CVS HEALTH CORP		0	29,916	30,975
116	CVS CORP		0	80,596	76,847
117	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	30,300	30,266
118	CAPITAL ONE FINL CORP COM		0	73,266	90,947
119	CARDINAL HEALTH INC COM		0	52,547	66,060
120	CELANESE CORP DEL		0	41,681	73,390
121	CELGENE CORP 2.875% 8/15/20		0	25,037	24,812
122	CELGENE CORP		0	27,762	32,335
123	CHEESECAKE FACTORY INC		0	49,292	46,571
124	CHEVRONTXACO CORP		0	27,164	58,924
125	CHICAGO ILL 6.034% 1/01/42		0	15,000	13,175
126	CITIGROUP INC		0	30,589	30,261
127	CITIGROUP INC 2.5% 7/29/19		0	24,809	24,962
128	COGNIZANT TECHNOLOGY SOLUTIONS		0	75,863	73,224
129	COMCAST CORP 3.125% 7/15/22		0	45,230	45,732
130	COMCAST CORP NEW CL A		0	80,224	120,196
131	CONSTELLATION BRANDS INC		0	59,568	66,519
132	RABOBANK NEDERLAND		0	43,869	43,502
133	COSTCO WHSL CORP NEW		0	37,917	54,910
134	DFA EMERG MKTS CORE EQUITY		0	675,000	662,804
135	DISNEY (WALT) COMPANY HOLDING CO.		0	20,186	53,906
136	DOW CHEMICAL COMPANY COMMON		0	68,125	71,557
137	DREYFUS PREM LT TRM HI YLD-R		0	200,221	171,627
138	DREYFUS EMERGING MARKETS-Y		0	262,644	225,824

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
			18,704,116	18,286,978	21,382,337
139	DREYFUS/NEWTON INTERN EQTY-Y		0	281,638	347,563
140	EASTMAN CHEMICAL CO 36% 8/15/22		0	35,283	34,833
141	EBAY INC 26% 7/15/22		0	28,227	27,925
142	ELECTRONIC ARTS		0	23,486	43,981
143	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,143	14,381
144	EXELON CORP		0	81,712	66,926
145	EXXON MOBIL CORP		0	81,583	106,792
146	FACEBOOK INC		0	96,093	181,062
147	FHLMC GOLD POOL G08671 3.5% 10/01/45		0	56,758	56,293
148	FHLMC GOLD G18473 3.0% 7/01/28		0	49,096	49,223
149	FHLMC GOLD G18489 3.0% 11/01/28		0	25,662	25,537
150	FHLMC GOLD G05938 5.0% 1/01/36		0	842	856
151	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	27,817	27,475
152	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	11,175	11,166
153	FHLMC GOLD POOL C91738 4.0% 11/01/33		0	15,741	15,791
154	FG GOLD POOL T49004 3.0% 9/01/27		0	7,562	7,489
155	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	19,195	18,871
156	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	9,799	10,045
157	FHLMC GOLD A92821 5.0% 7/01/40		0	25,964	26,505
158	FHLMC GOLD A95828 4.5% 12/01/40		0	83,014	85,099
159	FHLMC GOLD G30719 4.0% 3/01/34		0	40,969	40,711
160	FHLMC GOLD Q25830 4.0% 4/01/44		0	12,674	12,722
161	FHLMC GOLD G60103 3.5% 6/01/45		0	70,181	69,950
162	FNMA REMIC TRUST 2014- 3.0% 3/25/40		0	20,683	20,993
163	FEDERAL NAT'L MTGE ASSN POOL 255		0	4,806	4,866
164	FNMA POOL 0AJ1758		0	15,251	15,188
165	FNMA POOL 0AH4794		0	42,609	43,857
166	FNMA POOL 0AL0201		0	3,271	3,206
167	FNMA POOL 0AL0219		0	5,114	5,327
168	FNMA POOL AL4166 5.5% 1/01/39		0	37,424	38,037
169	FNMA POOL AL4191 3.5% 1/01/28		0	24,394	24,271
170	FNMA POOL # AL5630 4.0% 8/01/44		0	19,648	19,550
171	FNMA POOL # AL6150 4.0% 8/01/27		0	68,118	67,473
172	FNMA AL6223 POOL 4.5% 8/01/44		0	53,456	53,016
173	FNMA POOL # AL6895 3.5% 5/1/45		0	34,807	34,759
174	FNMA POOL #AL6970 3.5% 7/01/35		0	24,776	24,747
175	FNMA POOL 0AK2439		0	20,226	20,031
176	FNMA POOL 0AK2717		0	32,080	32,017
177	FNMA AR8596 3.5% 6/01/43		0	22,494	22,729
178	FEDERAL NAT'L MTGE ASSN POOL 745		0	4,144	4,225
179	FNMA POOL 962003 5.5% 3/01/38		0	8,303	8,368
180	FNMA POOL 962301 4.5% 3/01/23		0	5,377	5,416
181	FNMA POOL AA7694 4.5% 7/01/24		0	1,088	1,119
182	FNMA MA1860 4.5% 4/01/44		0	20,328	20,241
183	FNMA MA1897 3.5% 5/01/44		0	18,846	18,819
184	FN MA2487 3.0% 12/01/45		0	50,004	49,923

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

						18,704,116	18,286,978	21,382,337
Asset Description						Book Value	Book Value	FMV
Basis of Valuation						Beg. of Year	End of Year	End of Year
185	FIDELITY NATL INFURM 3 875% 6/05/24					0	35,989	33,782
186	FLORIDA ST HURRICANE 2.995% 7/01/20					0	55,461	55,777
187	FORD MOTOR CREDIT CO 3.0% 6/12/17					0	30,396	30,292
188	GNMA II POOL # MA1599 3 0% 1/20/44					0	37,914	38,088
189	GNMA MA2446 POOL II 4 0% 12/20/44					0	3,968	3,980
190	GNMA II POOL # MA2753 3 0% 4/20/45					0	73,969	73,143
191	GNMA POOL II MA3107 4 5% 9/20/45					0	52,065	51,929
192	GNMA POOL # AK6980 4 0% 3/15/45					0	40,412	40,114
193	GNMA POOL II AM4931 3 5% 4/20/45					0	35,355	35,402
194	GOVT NATL MTGE ASSN POOL 78183					0	12,713	12,665
195	GNMA POOL 782011 5 0% 12/15/35					0	7,301	7,355
196	GENERAL ELEC CAP CORP					0	43,810	45,105
197	GOLDMAN SACHS GROUP					0	43,345	46,758
198	HSBC FINANCE CORP					0	56,052	57,384
199	HALLIBURTON CO 3 375% 11/15/22					0	14,988	14,762
200	HALLIBURTON COMPANY COM					0	61,558	61,272
201	HARLEY DAVIDSON INC					0	57,195	44,482
202	FNMA POOL AU6278 5 0% 11/01/43					0	9,397	9,488
203	FEDERAL NATL MTGE ASSN POOL 555					0	2,531	2,610
204	FN BC0048 2 5% 11/01/30					0	70,639	70,290
205	HARTFORD FINL SVCS GROUP INC COM					0	71,135	84,747
206	HERSHEY FOODS CORPORATION COM					0	73,021	62,400
207	HOME DEPOT INC USD 0 05					0	39,341	106,594
208	HONEYWELL INTL INC					0	38,992	103,259
209	HYDRO-QUEBEC 2 0% 6/30/16					0	30,470	30,160
210	ILLINOIS TOOL WORKS INC COM					0	90,606	96,387
211	INTEL CORP 2 7% 12/15/22					0	19,710	19,787
212	INTEL CORP					0	30,315	31,709
213	INTERCONTINENTALEXCHANGE GRO					0	65,134	127,361
214	ISHARES GSCI COMMODITY-INDEXED					0	73,873	35,575
215	JPMORGAN CHASE & CO 3 375% 5/01/23					0	34,346	34,399
216	JOHNSON & JOHNSON COM					0	116,438	121,620
217	MARATHON PETROLEUM CORP					0	50,893	48,211
218	MASSACHUSETTS ST					0	20,944	21,682
219	MERCK & CO INC					0	56,215	57,046
220	MET LIFE GLOB FNDG 7.717% 2/15/19					0	42,247	40,663
221	MICROSOFT CORP 3 75% 2/12/45					0	34,189	32,250
222	MICROSOFT CORP COM					0	58,878	74,898
223	MONSTER BEVERAGE CORP					0	41,161	89,227
224	MORGAN STANLEY 4 875% 11/01/22					0	57,477	58,369
225	NYSE EURONEXT					0	35,221	35,054
226	ASG GLOBAL ALTERNATIVES FUND-Y					0	231,371	240,255
227	NEW JERSEY ST ECON DEV AUTH RE					0	20,000	19,977
228	NEW YORK N Y					0	17,379	16,953
229	NEW YORK N Y CITY MU 6 282% 6/15/42					0	27,623	28,463
230	NIKE INC CL B					0	68,695	80,375

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

		18,704,116	18,286,978	21,382,337
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231 NUCOR CORP		0	50,977	47,151
232 OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,866
233 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	37,072	37,495
234 ORACLE CORP		0	30,471	30,463
235 ORACLE CORP 2 5% 5/15/22		0	29,587	29,445
236 PNC FINANCIAL SERVICES GROUP INC		0	49,194	79,107
237 PALO ALTO NETWORKS INC		0	80,628	97,405
238 PEOPLES DREYFUS S&P MIDCAP INDEX		0	602,698	688,340
239 PEPSICO INC 4 5% 1/15/20		0	43,120	43,444
240 PEPSICO INC		0	74,083	118,905
241 PETROBRAS INTL FIN CO		0	10,075	9,900
242 PETROBRAS INTL FIN CO		0	15,318	11,175
243 PETROLEOS MEXICANOS		0	42,039	38,500
244 PFIZER INC COM		0	81,485	102,005
245 PHILIP MORRIS INTERNATIONAL		0	105,302	112,525
246 PHILLIPS 66		0	36,129	41,718
247 PIONEER NAT RES CO		0	69,703	57,424
248 PROCTER & GAMBLE CO COM		0	31,987	57,969
249 ROYAL BK CANADA 1 25% 6/16/17		0	40,044	39,960
250 SALESFORCE COM INC		0	41,402	97,843
251 SCHLUMBERGER LIMITED COM		0	75,252	73,516
252 SCHWAB CHARLES CORP NEW		0	99,375	102,083
253 SCRIPPS NETWORKS INTERACTIVE I		0	24,600	24,388
254 SEMPRA ENERGY		0	80,748	89,404
255 SERVICENOW INC		0	45,907	92,619
256 SIMON PROPERTY GROUP 5 65% 2/01/20		0	49,535	50,432
257 SOUTHWESTERN ENERGY 4 95% 1/23/2		0	15,275	9,450
258 SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,868	13,120
259 STARBUCKS CORP 4 3% 6/15/45		0	24,937	25,931
260 DREYFUS SELECT MGR S/C GR-Y		0	313,226	388,288
261 DREYFUS INTENATION STOCK-Y		0	359,069	406,082
262 DREYFUS US EQUITY FUND-Y		0	504,609	578,679
263 DREYFUS SELECT MGR S/C VL-Y		0	565,264	611,557
264 TCW EMERGING MARKETS INCOME FUND		0	246,503	216,336
265 TELEFONICA EMISIONES SAU		0	46,094	49,134
266 3M CO		0	62,287	65,830
267 TIME WARNER INC 4 0% 1/15/22		0	41,717	41,441
268 TIME WARNER INC		0	78,738	67,904
269 TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	29,934	29,929
270 BERENS CAPITAL FUND LTD		0	978,411	1,646,818
271 36 MAIN STREET		0	486,456	740,000
272 21ST CENTY FOX AMER 6 15% 3/01/37		0	29,956	27,870
273 UNION PACIFIC CORP		0	70,785	75,854
274 U S TREASURY BOND		0	27,389	26,917
275 U S TREASURY BOND 3 0% 5/15/45		0	108,817	109,497
276 U S TREASURY BOND 2 875% 8/15/45		0	23,940	24,280

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

		18,704,116	18,286,978	21,382,337
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
277	UNITED STATES TREAS 2 0% 11/30/20	0	90,617	90,911
278	U S TREASURY INFLATIO 0.125% 4/15/20	0	50,431	50,134
279	US TREAS-CPI INFLATION INDEX	0	52,825	51,449
280	U S. TREASURY NOTE 2 625%	0	172,135	170,105
281	US TREAS-CPI	0	44,700	42,488
282	U S TREASURY NOTE	0	178,647	178,756
283	U S TREASURY NOTE 0 75% 10/31/17	0	129,659	129,310
284	UNITED STATES TREAS 0 875% 5/15/17	0	155,263	154,904
285	U S TREASURY NOTE	0	152,810	153,276
286	UNITED STATES TREAS 2 125% 6/30/22	0	15,047	15,077
287	US TREASURY INFLATIO 0 375% 7/15/25	0	54,658	53,406
288	UNITED TECHNOLOGIES CORP	0	56,594	74,839
289	UNIVERSAL HEALTH SVCS INC CL B	0	62,743	54,009
290	UNIV OF CALIFORNIA 4 131% 5/15/45	0	15,041	14,720

Amount

Long Term CG Distributions															Short Term CG Distributions														
CUSIP #															245 238														
															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	A BB FIN USA INC 2 875%	00037BAB8		5/13/2015	11/9/2015	4,903			0	5,003	-100	0	0	-100															
2	A BB FIN USA INC 2 875%	00037BAB8		8/27/2015	11/9/2015	4,903			0	4,982	-49	0	0	-49															
3	A BB FIN USA INC 2 875%	00037BAB8		9/18/2015	11/9/2015	4,903			0	4,969	-48	0	0	-48															
4	A BB FIN USA INC 2 875%	00037BAB8		5/29/2012	3/11/2015	4,903			0	4,925	-22	0	0	-22															
5	AFLAC INC	001055102		6/10/2014	3/11/2015	8,593			0	8,868	-275	0	0	-275															
6	AFLAC INC	001055102		6/10/2014	9/10/2015	12,102			0	13,302	-1,200	0	0	-1,200															
7	AFLAC INC	001055102		6/10/2014	10/19/2015	16,448			0	17,102	-654	0	0	-654															
8	AFLAC INC	001055102		6/9/2014	10/20/2015	35,763			0	37,271	-1,508	0	0	-1,508															
9	F NMA POOL AU1660 2 5%	3138XOZ27		8/27/2014	6/25/2015	43			0	44	-1	0	0	1															
10	F NMA POOL AU1660 2 5%	3138XOZ27		12/11/2013	7/25/2015	465			0	484	1	0	0	1															
11	F NMA POOL AU1660 2 5%	3138XOZ27		2/20/2014	7/25/2015	116			0	117	-1	0	0	-1															
12	F NMA POOL # 962003 5 5%	31414CGL6		3/9/2011	1/25/2016	3			0	3	0	0	0	0															
13	F NMA POOL # 962003 5 5%	31414CGL6		6/27/2012	1/25/2016	1			0	1	0	0	0	0															
14	F NMA POOL # 962003 5 5%	31414CGL6		3/9/2011	1/25/2016	12			0	13	-1	0	0	-1															
15	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	2/25/2015	32			0	33	-1	0	0	-1															
16	F NMA POOL # 962003 5 5%	31414CRW0		6/26/2015	7/25/2015	35			0	37	-2	0	0	-2															
17	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	3/25/2015	464			0	489	-25	0	0	-25															
18	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	4/25/2015	28			0	30	-2	0	0	-2															
19	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	5/25/2015	140			0	148	-8	0	0	-8															
20	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	6/25/2015	57			0	60	-3	0	0	-3															
21	F NMA POOL # 962003 5 5%	31414CRW0		3/9/2011	7/25/2015	27			0	29	-2	0	0	-2															
22	F NMA POOL # 962003 5 5%	31414CRW0		6/26/2015	7/25/2015	35			0	37	-2	0	0	-2															
23	F NMA POOL # 962003 5 5%	31414CRW0		4/18/2012	2/15/2015	153			0	166	-12	0	0	-12															
24	F NMA POOL # 962003 5 5%	31414CRW0		10/29/2014	2/15/2015	15			0	17	-2	0	0	-2															
25	F NMA POOL # 962003 5 5%	31414CRW0		10/29/2014	2/24/2015	1,944			0	1,929	15	0	0	15															
26	F NMA POOL # 962003 5 5%	31414CRW0		4/18/2012	2/24/2015	18,695			0	18,428	267	0	0	267															
27	F NMA POOL # 962003 5 5%	31414CRW0		4/18/2012	3/15/2015	677			0	733	-56	0	0	-56															
28	F NMA POOL # 962003 5 5%	31414CRW0		1/2/2015	4/9/2015	9,361			0	9,297	64	0	0	64															
29	F NMA POOL # 962003 5 5%	31414CRW0		1/2/2015	4/25/2015	81			0	82	-1	0	0	-1															
30	F NMA POOL # 962003 5 5%	3138XOZ27		12/11/2013	2/25/2015	311			0	311	0	0	0	0															
31	F NMA POOL # 962003 5 5%	3138XOZ27		2/20/2014	2/25/2015	78			0	78	0	0	0	0															
32	F NMA POOL # 962003 5 5%	3138XOZ27		3/14/2014	2/25/2015	39			0	39	0	0	0	0															
33	F NMA POOL # 962003 5 5%	3138XOZ27		4/23/2014	2/25/2015	39			0	39	0	0	0	0															
34	F NMA POOL # 962003 5 5%	3138XOZ27		5/12/2014	2/25/2015	78			0	79	-1	0	0	-1															
35	F NMA POOL # 962003 5 5%	3138XOZ27		8/27/2014	2/25/2015	39			0	40	-1	0	0	-1															
36	F NMA POOL # 962003 5 5%	3138XOZ27		12/11/2013	3/25/2015	283			0	283	0	0	0	0															
37	F NMA POOL # 962003 5 5%	3138XOZ27		2/20/2014	3/25/2015	71			0	71	0	0	0	0															
38	F NMA POOL # 962003 5 5%	3138XOZ27		3/14/2014	3/25/2015	35			0	36	-1	0	0	-1															
39	F NMA POOL # 962003 5 5%	3138XOZ27		4/23/2014	3/25/2015	35			0	36	-1	0	0	-1															
40	F NMA POOL # 962003 5 5%	3138XOZ27		5/12/2014	3/25/2015	71			0	72	-1	0	0	-1															
41	F NMA POOL # 962003 5 5%	3138XOZ27		9/19/2011	10/15/2015	7			0	7	0	0	0	0															
42	F NMA POOL # 962003 5 5%	3138XOZ27		9/19/2011	11/15/2015	25			0	27	-2	0	0	-2															
43	F NMA POOL # 962003 5 5%	3138XOZ27		9/19/2011	12/15/2015	3			0	4	-1	0	0	-1															
44	F NMA POOL # 962003 5 5%	3138XOZ27		9/19/2011	1/15/2016	26			0	28	-2	0	0	-2															
45	F NMA POOL # 962003 5 5%	3138XOZ27		8/27/2014	3/25/2015	35			0	36	-1	0	0	-1															
46	F NMA POOL # 962003 5 5%	3138XOZ27		12/11/2013	4/25/2015	291			0	291	0	0	0	0															
47	F NMA POOL # 962003 5 5%	3138XOZ27		2/20/2014	4/25/2015	36			0	37	0	0	0	0															
48	F NMA POOL # 962003 5 5%	3138XOZ27		3/14/2014	4/25/2015	36			0	37	-1	0	0	-1															
49	F NMA POOL # 962003 5 5%	3138XOZ27		4/23/2014	4/25/2015	36			0	37	-1	0	0	-1															
50	F NMA POOL # 962003 5 5%	3138XOZ27		5/12/2014	4/25/2015	73			0	74	-1	0	0	-1															
51	F NMA POOL # 962003 5 5%	3138XOZ27		8/27/2014	4/25/2015	36			0	37	-1	0	0	-1															
52	F NMA POOL # 962003 5 5%	3138XOZ27		12/11/2013	5/25/2015	422			0	421	1	0	0	1															
53	F NMA POOL # 962003 5 5%	3138XOZ27		2/20/2014	5/25/2015	105			0	106	-1	0	0	-1															
54	F NMA POOL # 962003 5 5%	3138XOZ27		3/14/2014	5/25/2015	53			0	53	0	0	0	0															
55	F NMA POOL # 962003 5 5%	3138XOZ27		4/23/2014	5/25/2015	53			0	53	0	0	0	0															
56	F NMA POOL # 962003 5 5%	3138XOZ27		5/12/2014	5/25/2015	105			0	105	-1	0	0	-1															
57	F NMA POOL # 962003 5 5%	3138XOZ27		8/27/2014	5/25/2015	53			0	54	-1	0	0	-1															
58	F NMA POOL # 962003 5 5%	3138XOZ27		12/11/2013	6/25/2015	346			0	345	1	0	0	1															
59	F NMA POOL # 962003 5 5%	3138XOZ27		2/20/2014	6/25/2015	86			0	87	-1	0	0	-1															
60	F NMA POOL # 962003 5 5%	3138XOZ27		3/14/2014	6/25/2015	43			0	44	-1	0	0	-1															
61	F NMA POOL # 962003 5 5%	3138XOZ27		4/23/2014	6/25/2015	43			0	44	-1	0	0	-1															
62	F NMA POOL # 962003 5 5%	3138XOZ27		5/12/2014	6/25/2015	86			0	87	-1	0	0	-1															
63	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	1,334			0	1,295	39	0	0	39															
64	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	61			0	59	2	0	0	2															
65	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	10,910			0	10,526	384	0	0	384															
66	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	1,961			0	2,045	-84	0	0	-84															
67	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	3,596			0	3,761	-166	0	0	-166															
68	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	3,859			0	4,023	-164	0	0	-164															
69	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	16,538			0	17,022	-484	0	0	-484															
70	F NMA POOL # 962003 5 5%	3138XOZ27		9/17/2014	10/20/2015	898			0	817	81	0	0	81															

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[illegible]

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

Long Term CG Distributions		Amount		10,693,623		0		0		10,050,656		642,967		0		0		642,967	
Short Term CG Distributions		245,238		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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses						
139 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	73		0	76	-3		0	0	-3						
140 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	70		0	71	-3		0	0	-3						
141 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	68		0	71	-3		0	0	-3						
142 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	71		0	74	-3		0	0	-3						
143 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	71		0	75	-4		0	0	-4						
144 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	655		0	684	-29		0	0	-29						
145 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	68		0	71	-3		0	0	-3						
146 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	69		0	72	-3		0	0	-3						
147 FHLMC GOLD POOL T49005 3	31287CAE2		9/25/2015	10/15/2015	46		0	48	-2		0	0	-2						
148 CARDINAL HEALTH INC	14149Y108		6/6/2014	1/6/2015	802		0	712	90		0	0	90						
149 CARDINAL HEALTH INC	14149Y108		7/17/2014	2/10/2015	9,307		0	7,823	1,484		0	0	1,484						
150 CARDINAL HEALTH INC	14149Y108		7/16/2014	2/10/2015	846		0	708	138		0	0	138						
151 FHLMC GOLD T49004 3.0%	31287CAD4		4/7/2015	1/15/2016	506		0	522	-16		0	0	-16						
152 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2016	66		0	69	-3		0	0	-3						
153 FHLMC GOLD POOL T49005 3	31287CAE2		9/25/2015	1/15/2016	44		0	46	-2		0	0	-2						
154 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	2/15/2015	10		0	11	-1		0	0	-1						
155 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	3/15/2015	6		0	7	-1		0	0	-1						
156 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	4/15/2015	19		0	20	-1		0	0	-1						
157 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	5/15/2015	12		0	12	0		0	0	0						
158 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	6/15/2015	8		0	9	-1		0	0	-1						
159 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	7/15/2015	12		0	13	-1		0	0	-1						
160 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	8/15/2015	12		0	13	-1		0	0	-1						
161 FHLMC GOLD G05938 5.0%	3128M74X1		9/19/2011	9/15/2015	19		0	20	-1		0	0	-1						
162 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2015	70		0	73	-3		0	0	-3						
163 FHLMC GOLD POOL T49005 3	31287CAE2		9/25/2015	1/15/2015	47		0	49	-2		0	0	-2						
164 FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2015	70		0	73	-3		0	0	-3						
165 FHLMC GOLD POOL T49005 3	31287CAE2		9/25/2015	12/15/2015	47		0	49	-2		0	0	-2						
166 FNMA MA1860 4.5% 4/	31418BB62		5/19/2015	6/25/2015	26		0	28	-2		0	0	-2						
167 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	7/25/2015	276		0	296	-22		0	0	-22						
168 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	7/25/2015	136		0	151	-13		0	0	-13						
169 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	8/25/2015	59		0	64	-5		0	0	-5						
170 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	8/25/2015	30		0	32	-2		0	0	-2						
171 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	9/25/2015	179		0	193	-14		0	0	-14						
172 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	10/25/2015	89		0	98	-9		0	0	-9						
173 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	10/25/2015	102		0	110	-8		0	0	-8						
174 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	10/25/2015	51		0	56	-5		0	0	-5						
175 FNMA MA1860 4.5% 4/	31418BB62		9/21/2015	10/25/2015	102		0	111	-9		0	0	-9						
176 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	11/25/2015	90		0	97	-7		0	0	-7						
177 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	11/25/2015	45		0	49	-4		0	0	-4						
178 FNMA MA1860 4.5% 4/	31418BB62		9/21/2015	11/25/2015	90		0	97	-7		0	0	-7						
179 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	12/25/2015	88		0	95	-7		0	0	-7						
180 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	12/25/2015	44		0	48	-4		0	0	-4						
181 FNMA MA1860 4.5% 4/	31418BB62		9/21/2015	12/25/2015	88		0	95	-7		0	0	-7						
182 FNMA MA1860 4.5% 4/	31418BB62		5/5/2014	1/25/2016	89		0	96	-7		0	0	-7						
183 FNMA MA1860 4.5% 4/	31418BB62		5/15/2015	1/25/2016	44		0	48	-4		0	0	-4						
184 FNMA MA1860 4.5% 4/	31418BB62		9/21/2015	1/25/2016	89		0	96	-7		0	0	-7						
185 FNMA MA1897 3.5% 5/	36179RPW8		5/23/2014	2/25/2015	1,177		0	1,198	-21		0	0	-21						
186 GNMA II POOL # MA2753 3.0%	36179RPW8		9/25/2015	11/20/2015	175		0	178	-3		0	0	-3						
187 GNMA II POOL # MA2753 3.0%	36179RPW8		4/9/2015	12/20/2015	193		0	199	-6		0	0	-6						
188 GNMA POOL II MA3107 4.5%	36179RNT1		11/2/2015	12/20/2015	511		0	551	-40		0	0	-40						
189 GNMA POOL # AK6980 4.0%	36183QXH3		8/25/2015	10/15/2015	867		0	927	-60		0	0	-60						
190 GNMA POOL # AK6980 4.0%	36183QXH3		9/25/2015	10/15/2015	108		0	116	-8		0	0	-8						
191 GNMA POOL # AK6980 4.0%	36183QXH3		8/25/2015	11/15/2015	3,013		0	3,222	-209		0	0	-209						
192 GNMA POOL # AK6980 4.0%	36183QXH3		9/25/2015	11/15/2015	377		0	403	-26		0	0	-26						
193 GNMA POOL # AK6980 4.0%	36183QXH3		8/25/2015	12/15/2015	1,538		0	1,645	-107		0	0	-107						
194 GNMA POOL # AK6980 4.0%	36183QXH3		9/25/2015	12/15/2015	192		0	206	-14		0	0	-14						
195 GNMA POOL II AM4931 3.5%	36184SPQ7		7/16/2015	7/20/2015	138		0	144	-6		0	0	-6						
196 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	8/20/2015	133		0	139	-6		0	0	-6						
197 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	9/20/2015	162		0	168	-6		0	0	-6						
198 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	10/20/2015	80		0	84	-4		0	0	-4						
199 GNMA POOL II AM4931 3.5%	36184SPQ7		6/16/2015	11/20/2015	142		0	148	-6		0	0	-6						
200 MERCK & CO INC	58933Y105		2/7/2014	3/11/2015	6,805		0	6,546	259		0	0	259						
201 MERCK & CO INC	58933Y105		1/14/2014	3/11/2015	7,375		0	6,821	554		0	0	554						
202 MERCK & CO INC	58933Y105		2/7/2014	4/23/2015	2,892		0	2,729	163		0	0	163						
203 MERCK & CO INC	58933Y105		1/27/2014	4/23/2015	6,340		0	5,872	468		0	0	468						
204 MERCK & CO INC	58933Y105		1/27/2014	6/22/2015	4,121		0	3,737	384		0	0	384						
205 MERCK & CO INC	58933Y105		6/22/2015	8/25/2015	12,084		0	13,542	-1,458		0	0	-1,458						
206 MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	5,254		0	5,247	7		0	0	7						
207 MERCK & CO INC	58933Y105		1/13/2014	10/12/2015	4,036		0	4,259	-223		0	0	-223						

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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						245,238	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	642,967	10,050,555	642,967	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	642,967
277 SEMPR ENERGY	816851109		6/1/2012	3/11/2015	5,034			0	3,030	0	0	2,004				0		
278 SEMPR ENERGY	816851108		6/2/2015	6/22/2015	1,972			0	2,020	0	0	-46				0		2,004
279 SERVICENOW INC	81762P102		8/29/2014	3/11/2015	13,534			0	11,010	0	0	2,324				0		-46
280 SERVICENOW INC	81762P102		8/29/2014	3/25/2015	3,850			0	3,058	0	0	792				0		2,324
281 SERVICENOW INC	81762P102		4/16/2014	3/25/2015	3,080			0	2,121	0	0	959				0		792
282 SERVICENOW INC	81762P102		4/16/2014	7/15/2015	6,216			0	4,242	0	0	1,974				0		959
283 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	13,285			0	9,015	0	0	4,270				0		1,974
284 SERVICENOW INC	81762P102		8/15/2013	7/22/2015	7,815			0	4,348	0	0	3,467				0		4,270
285 SERVICENOW INC	81762P102		8/15/2013	9/22/2015	5,806			0	3,479	0	0	2,327				0		3,467
286 SOUTHWESTERN ENERGY C	845467109		9/28/2012	1/6/2015	260			0	349	0	0	-89				0		2,327
287 SOUTHWESTERN ENERGY C	845467109		9/28/2012	3/11/2015	4,319			0	6,980	0	0	-2,661				0		-89
288 SOUTHWESTERN ENERGY C	845467109		9/28/2012	5/22/2015	5,416			0	6,980	0	0	-1,564				0		-2,661
289 SOUTHWESTERN ENERGY C	845467109		12/6/2012	5/22/2015	11,641			0	14,921	0	0	-3,280				0		-1,564
290 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/22/2015	7,853			0	9,751	0	0	-1,898				0		-3,280
291 PRUDENTIAL FINL INC 4 75%	74432Q8J3		2/11/2010	5/6/2015	5,072			0	5,155	0	0	-83				0		-1,898
292 PRUDENTIAL FINL INC 4 75%	74432Q8J3		3/3/2014	5/6/2015	5,072			0	5,310	0	0	-238				0		-83
293 PRUDENTIAL FINL INC 4 75%	74432Q8J3		1/4/2010	5/6/2015	5,072			0	5,111	0	0	-39				0		-238
294 PRUDENTIAL FINL INC 4 75%	74432Q8J3		1/4/2010	9/17/2015	5,000			0	5,111	0	0	-111				0		-39
295 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	5,574			0	7,061	0	0	-1,487				0		-111
296 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	9,555			0	10,472	0	0	-917				0		-1,487
297 SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	10,352			0	11,630	0	0	-1,278				0		-917
298 SOUTHWESTERN ENERGY C	845467208		2/10/2015	3/11/2015	2,423			0	2,884	0	0	-461				0		-1,278
299 SOUTHWESTERN ENERGY C	845467208		2/10/2015	6/22/2015	2,104			0	2,307	0	0	-203				0		-461
300 SOUTHWESTERN ENERGY C	845467208		2/10/2015	1/30/2015	480			0	1,153	0	0	-673				0		-203
301 SOUTHWESTERN ENERGY C	845467208		2/5/2015	1/30/2015	3,363			0	7,944	0	0	-4,581				0		-673
302 SOUTHWESTERN ENERGY C	845467208		2/5/2015	12/15/2015														

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

Long Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Short Term CG Distributions													245,238																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Long Term CG Distributions		Amount		10,693,623										642,957		642,957		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		245,238		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date	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						
484 US TREASURY NOTE 2.625	912928P11		4/2/2015	9/28/2015	15,626		0	15,753	-127		0	0	-127						
485 US TREASURY NOTE 1.375	912928RH5		10/2/2013	1/5/2015	20,028		0	19,984	44		0	0	44						
486 US TREASURY NOTE 1.375	912928RH5		10/8/2013	1/5/2015	10,014		0	9,979	35		0	0	35						
487 US TREASURY NOTE 1.375	912928RH5		3/31/2015	5/15/2015	15,160		0	15,156	4		0	0	4						
488 US TREASURY NOTE 1.375	912928RH5		3/31/2015	5/15/2015	5,048		0	5,052	-4		0	0	-4						
489 US TREASURY NOTE 1.375	912928RH5		7/10/2014	6/1/2015	10,083		0	9,976	107		0	0	107						
490 US TREASURY NOTE 1.375	912928RH5		7/14/2014	6/1/2015	5,041		0	4,980	61		0	0	61						
491 US TREASURY NOTE 1.375	912928RH5		3/31/2015	5/15/2015	15,124		0	15,156	-32		0	0	-32						
492 UNITED STATES TREAS 2 12	912928XG0		7/30/2015	9/8/2015	10,152		0	10,080	72		0	0	72						
493 UNITED STATES TREAS 2 12	912928XG0		7/30/2015	9/8/2015	20,241		0	20,161	80		0	0	80						
494 UNITED STATES TREAS 2 12	912928XG0		7/30/2015	9/8/2015	5,045		0	5,025	20		0	0	20						
495 UNITED STATES TREAS 2 12	912928XG0		7/30/2015	9/8/2015	15,136		0	15,121	15		0	0	15						
496 UNITED STATES TREAS 2 12	912928XG0		7/17/2015	9/16/2015	5,045		0	5,016	29		0	0	29						
497 UNITED STATES TREAS 2 12	912928XG0		10/5/2015	11/6/2015	10,102		0	10,270	-168		0	0	-168						
498 UNITED STATES TREAS 2 12	912928XG0		7/17/2015	11/6/2015	5,051		0	5,016	35		0	0	35						
499 UNITED STATES TREAS 2 12	912928XG0		10/5/2015	11/6/2015	25,072		0	25,676	-603		0	0	-603						
500 UNITED TECHNOLOGIES CO	913017109		6/1/2012	1/6/2015	561		0	363	198		0	0	198						
501 UNITED TECHNOLOGIES CO	913017109		6/1/2012	3/11/2015	9,911		0	6,103	3,808		0	0	3,808						
502 UNITED TECHNOLOGIES CO	913017109		8/3/2015	9/24/2015	23,239		0	26,413	-3,174		0	0	-3,174						
503 UNITED TECHNOLOGIES CO	913017109		8/3/2015	12/23/2015	86		0	87	-1		0	0	-1						
504 UNITED TECHNOLOGIES 7.5	913017117		6/19/2012	3/11/2015	6,164		0	5,292	872		0	0	872						
505 UNITED TECHNOLOGIES 7.5	913017117		6/19/2012	6/22/2015	4,199		0	3,704	495		0	0	495						
506 UNITED TECHNOLOGIES 7.5	913017117		7/31/2015	8/3/2015	26,500		0	27,964	-1,464		0	0	-1,464						
507 UNIV OF CALIFORNIA C 5.434	913366L0		6/18/2013	7/8/2015	5,795		0	5,714	81		0	0	81						
508 UNIV OF NOTRE DAME 3.43	914744AD9		1/13/2015	5/19/2015	13,800		0	15,000	-1,200		0	0	-1,200						
509 US TREASURY NB 2.25%	912828G38		4/18/2015	5/5/2015	5,041		0	5,156	-118		0	0	-118						
510 US TREASURY INFLATION	912828J01		12/22/2009	4/29/2015	23,333		0	21,936	1,397		0	0	1,397						
511 US TREASURY INFLATION	912828J01		3/23/2015	4/29/2015	11,666		0	11,609	57		0	0	57						
512 FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013	2/12/2015															

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Long Term CG Distributions										Amount			
Short Term CG Distributions										245,238	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
553 FHLMC GOLD POOL C91339	3128P7PY3		6/28/2015	11/15/2015	32			34	-2		0	0	-2
554 FHLMC GOLD POOL C91339	3128P7PY3		8/31/2015	11/15/2015	32			34	-2		0	0	-2
555 FHLMC GOLD POOL C91339	3128P7PY3		9/21/2015	11/15/2015	32			34	-2		0	0	-2
556 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	12/15/2015	116			124	-8		0	0	-8
557 FHLMC GOLD POOL C91339	3128P7PY3		6/28/2015	7/15/2015	29			31	-2		0	0	-2
558 FHLMC GOLD POOL C91339	3128P7PY3		6/28/2015	7/15/2015	33			35	-2		0	0	-2
559 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	8/15/2015	155			166	-11		0	0	-11
560 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	7/15/2016	110			110	-7		0	0	-7
561 FHLMC GOLD POOL C91339	3128P7PY3		6/28/2015	7/15/2016	26			27	-1		0	0	-1
562 CARDINAL HEALTH INC	14149Y108		6/5/2014	2/10/2015	17,777			14,949	2,828		0	0	2,828
563 CARDINAL HEALTH INC	14149Y108		7/16/2014	3/11/2015	2,619			2,124	495		0	0	495
564 CARDINAL HEALTH INC	14149Y108		6/5/2014	3/11/2015	6,983			5,995	1,288		0	0	1,288
565 CARDINAL HEALTH INC	14149Y108		7/16/2014	8/12/2015	2,702			2,124	578		0	0	578
566 CARDINAL HEALTH INC	14149Y108		7/16/2014	8/12/2015	14,423			12,034	2,389		0	0	2,389
567 CATERPILLAR INC	149123101		12/18/2009	3/11/2015	6,373			4,574	1,799		0	0	1,799
568 CATERPILLAR INC	149123101		8/2/2011	3/11/2015	3,186			3,980	-794		0	0	-794
569 CATERPILLAR INC	149123101		8/2/2011	6/4/2015	8,555			9,949	-1,394		0	0	-1,394
570 CATERPILLAR INC	149123101		8/2/2011	6/22/2015	2,643			2,985	-342		0	0	-342
571 CATERPILLAR INC	149123101		12/18/2009	9/3/2015	47,392			35,535	10,857		0	0	10,857
572 CATERPILLAR INC	149123101		8/2/2011	9/14/2015	14,249			19,500	-5,251		0	0	-5,251
573 CELANESE CORP -SER A	150870103		6/1/2012	1/6/2015	578			382	196		0	0	196
574 CELANESE CORP -SER A	150870103		6/1/2012	3/11/2015	6,811			4,589	2,222		0	0	2,222
575 CELGENE CORP	151020104		10/24/2014	1/6/2015	339			308	31		0	0	31
576 CELGENE CORP	151020104		10/24/2014	3/11/2015	8,158			7,095	1,064		0	0	1,064
577 CELGENE CORP	151020104		10/24/2014	7/9/2015	9,915			8,740	1,175		0	0	1,175
578 CELGENE CORP	151020104		10/24/2014	8/29/2015	18,680			16,554	2,126		0	0	2,126
579 CELGENE CORP	151020104		10/24/2014	9/21/2015	15,095			13,058	2,037		0	0	2,037
580 FHLMC GOLD POOL C91339	3128P7PY3		8/31/2015	12/15/2015	29			31	-2		0	0	-2
581 FHLMC GOLD POOL C91339	3128P7PY3		9/21/2015	12/15/2015	29			31	-2		0	0	-2
582 CENTERPOINT ENERGY INC	15189T107		6/11/2014	1/6/2015	228			239	-11		0	0	-11
583 CENTERPOINT ENERGY INC	15189T107		2/6/2014	2/5/2015	3,634			3,941	-307		0	0	-307
584 CENTERPOINT ENERGY INC	15189T107		4/25/2011	2/5/2015	1,851			1,461	390		0	0	390
585 CENTERPOINT ENERGY INC	15189T107		6/11/2014	2/13/2015	7,818			8,606	-788		0	0	-788
586 CENTERPOINT ENERGY INC	15189T107		6/1/2012	2/13/2015	2,606			2,396	210		0	0	210
587 CENTERPOINT ENERGY INC	15189T107		6/1/2012	2/17/2015	24,847			22,965	1,882		0	0	1,882
588 CENTERPOINT ENERGY INC	15189T107		4/25/2011	3/11/2015	2,676			2,374	302		0	0	302
589 CENTERPOINT ENERGY INC	15189T107		4/11/2011	3/11/2015	1,647			1,381	266		0	0	266
590 CENTERPOINT ENERGY INC	15189T107		6/1/2012	3/11/2015	3,499			3,395	104		0	0	104
591 CENTERPOINT ENERGY INC	15189T107		4/11/2011	3/26/2015	6,769			5,695	1,064		0	0	1,064
592 CENTERPOINT ENERGY INC	15189T107		6/1/2012	5/6/2015	15,433			15,177	256		0	0	256
593 CENTERPOINT ENERGY INC	15189T107		1/26/2012	5/6/2015	15,230			14,942	288		0	0	288
594 CENTERPOINT ENERGY INC	15189T107		1/24/2011	6/2/2015	9,075			7,322	1,753		0	0	1,753
595 CENTERPOINT ENERGY INC	15189T107		3/10/2011	6/2/2015	7,299			5,938	1,361		0	0	1,361
596 CENTERPOINT ENERGY INC	15189T107		4/11/2011	6/2/2015	592			518	74		0	0	74
597 CENTURYLINK INC	156700106		11/24/2014	3/11/2015	4,903			5,644	-741		0	0	-741
598 CENTURYLINK INC	156700106		5/14/2014	3/11/2015	1,401			1,507	-106		0	0	-106
599 CENTURYLINK INC	156700106		5/14/2014	3/11/2015	7,673			8,268	-615		0	0	-615
600 CENTURYLINK INC	156700106		5/6/2014	3/17/2015	6,627			7,000	-373		0	0	-373
601 CENTURYLINK INC	156700106		5/8/2014	4/2/2015	8,512			8,843	-331		0	0	-331
602 ABBOTT LABORATORIES	002824100		12/19/2013	6/22/2015	500			381	119		0	0	119
603 ABBOTT LABORATORIES	002824100		12/18/2013	6/22/2015	2,499			1,889	610		0	0	610
604 ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	8,399			6,941	1,448		0	0	1,448
605 ABBOTT LABORATORIES	002824100		12/18/2013	7/21/2015	3,491			2,645	846		0	0	846
606 ABBOTT LABORATORIES	002824100		12/18/2013	8/12/2015	17,375			13,225	4,150		0	0	4,150
607 ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	1,750			1,633	117		0	0	117
608 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	15,753			13,635	2,118		0	0	2,118
609 ABBVIE INC	00287Y109		7/18/2014	1/6/2015	654			550	104		0	0	104
610 ABBVIE INC	00287Y109		7/18/2014	3/11/2015	10,106			9,853	213		0	0	213
611 ABBVIE INC	00287Y109		8/11/2014	3/11/2015	3,368			3,218	151		0	0	151
612 ABBVIE INC	00287Y109		6/11/2014	6/22/2015	2,810			2,145	665		0	0	665
613 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	9,051			7,145	1,916		0	0	1,916
614 ABBVIE INC	00287Y109		8/11/2014	7/21/2015	3,517			2,682	835		0	0	835
615 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	11,846			10,443	1,403		0	0	1,403
616 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	19,001			18,667	314		0	0	314
617 ADOBE SYSTEMS INC	00724F101		2/20/2013	1/6/2015	717			389	328		0	0	328
618 ADOBE SYSTEMS INC	00724F101		2/20/2013	3/11/2015	7,671			3,869	3,782		0	0	3,782
619 ADOBE SYSTEMS INC	00724F101		2/20/2013	3/25/2015	6,608			3,500	3,108		0	0	3,108
620 ALEXION PHARMACEUTICAL	015351106		2/4/2014	1/6/2015	369			314	55		0	0	55
621 AMAZON.COM INC	023135106		6/1/2012	3/11/2015	10,805			6,078	4,727		0	0	4,727

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245,238

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
245,238										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	Excess FMV Over Adj. Basis or Losses						
760 F H L M C GOLD C09055 4.0%	312923SBY5		6/23/2014	8/15/2015	252			0	267	-15	0	0	-15						
761 F H L M C GOLD C09056 4.0%	312923SBV5		6/26/2014	8/26/2015	15,093			0	15,049	44	0	0	44						
762 F H L M C GOLD A90393 5.0%	312936NU2		9/19/2011	2/15/2015	139			0	150	-11	0	0	-11						
763 F N M A POOL # A1J758 3.5%	3138A5SU2		9/25/2015	1/25/2016	86			0	91	-5	0	0	-5						
764 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	2/25/2015	332			0	352	-20	0	0	-20						
765 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	2/25/2015	83			0	88	-5	0	0	-5						
766 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	3/25/2015	84			0	89	-5	0	0	-5						
767 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	3/25/2015	21			0	22	-1	0	0	-1						
768 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	4/25/2015	328			0	348	-20	0	0	-20						
769 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	5/25/2015	82			0	87	-5	0	0	-5						
770 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	5/25/2015	342			0	363	-21	0	0	-21						
771 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	5/25/2015	86			0	91	-5	0	0	-5						
772 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	6/25/2015	293			0	310	-17	0	0	-17						
773 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	6/25/2015	73			0	78	-5	0	0	-5						
774 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	7/25/2015	209			0	222	-13	0	0	-13						
775 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	7/25/2015	52			0	55	-3	0	0	-3						
776 F N M A POOL # AK2439 3.5%	3138E6V94		6/29/2015	7/25/2015	52			0	55	-3	0	0	-3						
777 F N M A POOL # AK2439 3.5%	3138E6V94		2/8/2012	8/25/2015	89			0	94	-5	0	0	-5						
778 F N M A POOL # AK2439 3.5%	3138E6V94		3/14/2014	8/25/2015	22			0	24	-2	0	0	-2						
779 F N M A POOL # AK2439 3.5%	3138E6V94		6/29/2015	8/25/2015	22			0	23	-1	0	0	-1						
780 F N M A POOL # AH4784 5% 2/1	3138A6KG4		4/7/2015	11/25/2015	4			0	5	-1	0	0	-1						
781 F N M A POOL # AH4784 5% 2/1	3138A6KG4		8/20/2015	11/25/2015	18			0	20	-2	0	0	-2						
782 F H L M C GOLD A92821 5.0%	312941D20		5/24/2012	3/15/2015	78			0	84	-6	0	0	-6						
783 F H L M C GOLD A92821 5.0%	312941D20		3/9/2011	4/15/2015	154			0	162	-8	0	0	-8						
784 F H L M C GOLD A92821 5.0%	312941D20		5/24/2012	4/15/2015	71			0	83	-12	0	0	-12						
785 F H L M C GOLD A92821 5.0%	312941D20		3/9/2011	5/15/2015	157			0	164	-7	0	0	-7						
786 F H L M C GOLD A92821 5.0%	312941D20		5/24/2012	5/15/2015	78			0	85	-7	0	0	-7						
787 F H L M C GOLD A92821 5.0%	312941D20		4/7/2015	5/15/2015	26			0	29	-3	0	0	-3						
788 F H L M C GOLD A92821 5.0%	312941D20		3/9/2011	6/15/2015	183			0	192	-9	0	0	-9						
789 F H L M C GOLD A92821 5.0%	312941D20		5/24/2012	6/15/2015	92			0	99	-7	0	0	-7						
790 F H L M C GOLD A92821 5.0%	312941D20																		

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245,238	0
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Amount

Long Term CG Distributions		Short Term CG Distributions		245,232	
	Description of Property Sold		CUSIP #		
1105	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1106	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1107	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1108	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1109	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1110	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1111	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1112	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1113	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1114	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1115	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1116	FHLMC GOLD Q25830	4.0%	3132M6EB2		
1117	FNMA POOL # AL4191	3.5%	3138ELUR2		
1118	FNMA POOL # AL4191	3.5%	3138ELUR2		
1119	FNMA POOL # AL4191	3.5%	3138ELUR2		
1120	FNMA POOL # AL4191	3.5%	3138ELUR2		
1121	FNMA POOL # AL4191	3.5%	3138ELUR2		
1122	FNMA POOL # AL4191	3.5%	3138ELUR2		
1123	FNMA POOL # AL4191	3.5%	3138ELUR2		
1124	FNMA POOL # AL4191	3.5%	3138ELUR2		
1125	FNMA POOL # AL4191	3.5%	3138ELUR2		
1126	FNMA POOL # AL4191	3.5%	3138ELUR2		
1127	FNMA POOL # AL4191	3.5%	3138ELUR2		
1128	FNMA POOL # AL4191	3.5%	3138ELUR2		
1129	FNMA POOL # AL4191	4.5%	3138EN4H9		
1130	FNMA AL6223 POOL	4.5%	3138EN4H9		
1131	FNMA AL6223 POOL	4.5%	3138EN4H9		
1132	FNMA AL6223 POOL	4.5%	3138EN4H9		
1133	FNMA AL6223 POOL	4.5%	3138EN4H9		
1134	FNMA AL6223 POOL	4.5%	3138EN4H9		
1135	FNMA AL6223 POOL	4.5%	3138EN4H9		
1136	FNMA AL6223 POOL	4.5%	3138EN4H9		
1137	FNMA AL6223 POOL	4.5%	3138EN4H9		
1138	FNMA AL6223 POOL	4.5%	3138EN4H9		
1139	FNMA AL6223 POOL	4.5%	3138EN4H9		
1140	FNMA AL6223 POOL	4.5%	3138EN4H9		
1141	FNMA AL6223 POOL	4.5%	3138EN4H9		
1142	FNMA AL6223 POOL	4.5%	3138EN4H9		
1143	FNMA AL6223 POOL	4.5%	3138EN4H9		
1144	FNMA AL6223 POOL	4.5%	3138EN4H9		
1145	FNMA AL6223 POOL	4.5%	3138EN4H9		
1146	FNMA POOL # AL4191	3.5%	3138ELUR2		
1147	FNMA POOL # AL4191	3.5%	3138ELUR2		
1148	FNMA POOL # AL4191	3.5%	3138ELUR2		
1149	FNMA POOL # AL4191	3.5%	3138ELUR2		
1150	FHLMC GOLD G60103	3.5%	3133SADG0		
1151	FHLMC GOLD G60103	3.5%	3133SADG0		
1152	FHLMC GOLD G60103	3.5%	3133SADG0		
1153	FHLMC GOLD G60103	3.5%	3133SADG0		
1154	FHLMC GOLD G60103	3.5%	3133SADG0		
1155	FHLMC GOLD G60103	3.5%	3133SADG0		
1156	FHLMC GOLD G60103	3.5%	3133SADG0		
1157	FHLMC GOLD G60103	3.5%	3133SADG0		
1158	FHLMC GOLD G60103	3.5%	3133SADG0		
1159	FHLMC GOLD G60103	3.5%	3133SADG0		
1160	FHLMC GOLD G60103	3.5%	3133SADG0		
1161	FNMA AL6223 POOL	4.5%	3138EN4H9		
1162	FNMA AL6223 POOL	4.5%	3138EN4H9		
1163	FNMA AL6223 POOL	4.5%	3138EN4H9		
1164	FNMA AL6223 POOL	4.5%	3138EN4H9		
1165	FNMA AL6223 POOL	4.5%	3138EN4H9		

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

Long Term CG Distributions										Amount		Short Term CG Distributions																					
Description of Property Sold										245,238		0																					
CUSIP #										0		0																					
Acquisition Method										Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses			
1174 F NMA POOL AU1660 2.5%										3138X0227		3/14/2014		8/25/2015		57				0		58		-1		0		0		0		642,967	
1175 F NMA POOL AU1660 2.5%										3138X0227		4/23/2014		8/25/2015		57				0		58		-1		0		0		0		642,967	
1176 F NMA POOL AU1660 2.5%										3138X0227		5/12/2014		8/25/2015		114				0		115		-1		0		0		642,967			
1177 F NMA POOL AU1660 2.5%										3138X0227		8/27/2014		8/25/2015		57				0		58		-1		0		0		642,967			
1178 F NMA POOL AU1660 2.5%										3138X0227		12/11/2013		9/25/2015		372				0		372		0		0		0		642,967			
1179 F NMA POOL AU1660 2.5%										3138X0227		2/20/2014		9/25/2015		93				0		93		0		0		0		642,967			
1180 F NMA POOL AU1660 2.5%										3138X0227		3/14/2014		9/25/2015		47				0		47		0		0		0		642,967			
1181 F NMA POOL AU1660 2.5%										3138X0227		4/23/2014		9/25/2015		47				0		47		0		0		0		642,967			
1182 F NMA POOL AU1660 2.5%										3138X0227		5/12/2014		9/25/2015		93				0		94		-1		0		0		642,967			
1183 F NMA POOL AU1660 2.5%										3138X0227		8/27/2014		9/25/2015		47				0		47		0		0		0		642,967			
1184 F NMA POOL AU1660 2.5%										3138X0227		8/20/2015		9/25/2015		372				0		380		-8		0		0		642,967			
1185 F NMA POOL AU1660 2.5%										3138X0227		12/11/2013		10/25/2015		433				0		432		1		0		0		642,967			
1186 F NMA POOL AU1660 2.5%										3138X0227		2/20/2014		10/25/2015		108				0		109		-1		0		0		642,967			
1187 F NMA POOL AU1660 2.5%										3138X0227		3/14/2014		10/25/2015		54				0		55		-1		0		0		642,967			
1188 F NMA POOL AU1660 2.5%										3138X0227		4/23/2014		10/25/2015		54				0		55		-1		0		0		642,967			
1189 F NMA POOL AU1660 2.5%										3138X0227		5/12/2014		10/25/2015		108				0		109		-1		0		0		642,967			
1190 F NMA POOL AU1660 2.5%										3138X0227		8/27/2014		10/25/2015		64				0		55		-1		0		0		642,967			
1191 F NMA POOL AU1660 2.5%										3138X0227		8/20/2015		11/25/2015		208				0		227		-19		0		0		642,967			
1192 F NMA POOL AU1660 2.5%										3138X0227		9/16/2015		11/25/2015		68				0		75		-6		0		0		642,967			
1193 F NMA POOL AU1660 2.5%										3138X0227		2/24/2015		12/25/2015		298				0		325		-27		0		0		642,967			
1194 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		2/25/2015		139				0		142		-3		0		0		642,967			
1195 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		3/25/2015		186				0		199		-3		0		0		642,967			
1196 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		4/25/2015		299				0		305		-6		0		0		642,967			
1197 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		5/25/2015		241				0		246		-5		0		0		642,967			
1198 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		6/25/2015		238				0		243		-5		0		0		642,967			
1199 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		7/25/2015		357				0		364		-7		0		0		642,967			
1200 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		8/25/2015		279				0		284		-5		0		0		642,967			
1201 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		9/25/2015		378				0		385		-7		0		0		642,967			
1202 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		10/25/2015		203				0		207		-4		0		0		642,967			
1203 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		11/25/2015		308				0		314		-6		0		0		642,967			
1204 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		12/25/2015		181				0		185		-4		0		0		642,967			
1205 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		2/25/2015		28				0		31		-3		0		0		642,967			
1206 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		3/25/2015		31				0		34		-3		0		0		642,967			
1207 F NMA POOL AU1660 2.5%										3138X0227		10/8/2015		12/15/2015		101				0		105		-4		0		0		642,967			
1208 F NMA POOL AU1660 2.5%										3138X0227		4/11/2014		1/25/2015		271				0		276		-5		0		0		642,967			
1209 F NMA POOL AU1660 2.5%										3138X0227		9/25/2015		10/25/2015		54				0		55		-1		0		0		642,967			
1210 F NMA POOL AU1660 2.5%										3138X0227		9/15/2015		11/9/2015		7,954				0		8,008		-54		0		0		642,967			
1211 F NMA POOL AU1660 2.5%										3138X0227		9/25/2015		11/9/2015		3,977				0		4,001		-24		0		0		642,967			
1212 F NMA POOL AU1660 2.5%										3138X0227		8/20/2015		11/9/2015		23,422				0		23,537		-115		0		0		642,967			
1213 F NMA POOL AU1660 2.5%										3138X0227		2/20/2014		11/19/2015		7,805				0		7,707		98		0		0		642,967			
1214 F NMA POOL AU1660 2.5%										3138X0227		3/14/2014		11/19/2015		3,903				0		3,876		27		0		0		642,967			
1215 F NMA POOL AU1660 2.5%										3138X0227		4/23/2014		11/19/2015		3,903				0		3,869		34		0		0		642,967			
1216 F NMA POOL AU1660 2.5%										3138X0227		5/12/2014		11/19/2015		7,805				0		7,754		51		0		0		642,967			
1217 F NMA POOL AU1660 2.5%										3138X0227		8/27/2014		11/19/2015		3,903				0		3,900		3		0		0		642,967			
1218 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		4/25/2015		1,976				0		2,011		-35		0		0		642,967			
1219 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		4/25/2015		845				0		860		-15		0		0		642,967			
1220 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		4/25/2015		429				0		436		-7		0		0		642,967			
1221 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		4/25/2015		464				0		473		-9		0		0		642,967			
1222 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		7/25/2015		713				0		725		-12		0		0		642,967			
1223 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		8/25/2015		454				0		462		-8		0		0		642,967			
1224 F NMA POOL AU1660 2.5%										3138X0227		5/23/2014		9/25/2015		375				0		381		-6		0		0		642,967			
1225 F NMA POOL AU1660 2.5%										3138X0227		8/20/2015		10/25/2015		433				0		442		-9		0		0		642,967			
1226 F NMA POOL AU1660 2.5%										3138X0227		9/15/2015		10/25/2015		108				0		111		-3		0		0		642,967			
1227 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		6/25/2015		59				0		65		-6		0		0		642,967			
1228 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		7/25/2015		68				0		75		-7		0		0		642,967			
1229 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		7/25/2015		94				0		107		-13		0		0		642,967			
1230 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		8/25/2015		44				0		48		-4		0		0		642,967			
1231 F NMA POOL AU1660 2.5%										3138X0227		8/29/2015		9/25/2015		60				0		69		-9		0		0		642,967			
1232 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		8/25/2015		60				0		66		-6		0		0		642,967			
1233 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		9/25/2015		83				0		95		-12		0		0		642,967			
1234 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		10/25/2015		58				0		64		-6		0		0		642,967			
1235 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		10/25/2015		80				0		91		-11		0		0		642,967			
1236 F NMA POOL AU1660 2.5%										3138X0227		12/29/2010		11/25/2015		30				0		33		-3		0		0		642,967			
1237 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		11/25/2015		42				0		47		-5		0		0		642,967			
1238 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		12/25/2015		39				0		43		-4		0		0		642,967			
1239 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		12/25/2015		54				0		62		-8		0		0		642,967			
1240 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		1/25/2016		56				0		62		-6		0		0		642,967			
1241 F NMA POOL AU1660 2.5%										3138X0227		6/29/2015		1/25/2016		77				0		88		-11		0		0		642,967			
1242 F NMA POOL AU1660 2.5%										3138X0227		3/9/2011		2/25/2016		14				0		15		-1		0		0		642,967			

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
245,238													0												
Description of Property Sold	CUSIP #	Acquisition Method	Date	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												
1243 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	2/25/2015	16	17			10,050,656	642,987	642,987	0	0	642,987												
1244 FNMA POOL # 255364 6.0%	31371LTV1	12/29/2010	4/25/2015	58	63				-5		0	0	-5												
1245 FNMA POOL # 255364 6.0%	31371LTV1	12/29/2010	5/25/2015	42	46				-4		0	0	-4												
1246 FNMA MA1887 3.5% 5/	31418BD89	8/19/2015	10/25/2015	11	11				0		0	0	0												
1247 FNMA MA1887 3.5% 5/	31418BD89	5/23/2014	11/25/2015	373	380				-7		0	0	-7												
1248 FNMA MA1887 3.5% 5/	31418BD89	8/19/2015	11/25/2015	224	228				-4		0	0	-4												
1249 FNMA MA1887 3.5% 5/	31418BD89	10/6/2015	11/25/2015	75	78				-3		0	0	-3												
1250 FNMA MA1887 3.5% 5/	31418BD89	5/23/2014	12/25/2015	748	761				-13		0	0	-13												
1251 FNMA MA1887 3.5% 5/	31418BD89	8/19/2015	12/25/2015	449	457				-8		0	0	-8												
1252 FNMA MA1887 3.5% 5/	31418BD89	10/5/2015	12/25/2015	150	156				-6		0	0	-6												
1253 FNMA MA1887 3.5% 5/	31418BD89	5/23/2014	1/25/2016	664	676				-12		0	0	-12												
1254 FNMA MA1887 3.5% 5/	31418BD89	8/19/2015	1/25/2016	398	406				-8		0	0	-8												
1255 FNMA MA1887 3.5% 5/	31418BD89	10/5/2015	1/25/2016	133	139				-6		0	0	-6												
1256 FNF GROUP	31620R303	12/10/2013	1/6/2015	347	252				95		0	0	95												
1257 FNF GROUP	31620R303	12/10/2013	3/11/2015	9,000	6,309				2,691		0	0	2,691												
1258 FNF GROUP	31620R303	12/10/2013	9/10/2015	20,421	14,385				6,036		0	0	6,036												
1259 FNF GROUP	31620R303	12/10/2013	10/19/2015	15,198	10,826				4,372		0	0	4,372												
1260 FNF GROUP	31620R303	12/10/2013	10/20/2015	10,855	7,849				3,006		0	0	3,006												
1261 FNF GROUP	31620R303	12/9/2013	10/20/2015	2,757	1,942				815		0	0	815												
1262 FNF GROUP	31620R303	12/9/2013	10/21/2015	13,858	9,832				4,026		0	0	4,026												
1263 FNF GROUP	31620R303	12/9/2013	10/22/2015	16,896	12,068				4,828		0	0	4,828												
1264 FORD MOTOR CREDIT CO 3	345397WD1	12/2/2013	1/6/2015	5,132	5,132				-95		0	0	-95												
1265 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	2/20/2015	538	544				-6		0	0	-6												
1266 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	3/20/2015	521	526				-5		0	0	-5												
1267 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	4/20/2015	397	401				-4		0	0	-4												
1268 FNMA MA1887 3.5% 5/	31418BD89	8/19/2015	9/25/2015	225	229				-4		0	0	-4												
1269 FNMA MA1887 3.5% 5/	31418BD89	5/23/2014	10/25/2015	18	19				-1		0	0	-1												
1270 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	3/25/2015	12	13				-1		0	0	-1												
1271 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	3/25/2015	3	4				-1		0	0	-1												
1272 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	4/25/2015	16	17				-1		0	0	-1												
1273 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	4/25/2015	18	20				-2		0	0	-2												
1274 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	4/25/2015	5	6				-1		0	0	-1												
1275 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	5/25/2015	15	16				-1		0	0	-1												
1276 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	5/25/2015	18	19				-1		0	0	-1												
1277 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	5/25/2015	5	6				-1		0	0	-1												
1278 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	6/25/2015	12	13				-1		0	0	-1												
1279 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	6/25/2015	14	15				-1		0	0	-1												
1280 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	6/25/2015	4	4				0		0	0	0												
1281 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	7/25/2015	14	16				-2		0	0	-2												
1282 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	7/25/2015	17	18				-1		0	0	-1												
1283 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	7/25/2015	5	5				0		0	0	0												
1284 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	8/25/2015	13	14				-1		0	0	-1												
1285 FNMA POOL # 555528 6.0%	31385XD95	10/7/2013	8/25/2015	15	17				-2		0	0	-2												
1286 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	8/25/2015	4	5				-1		0	0	-1												
1287 FNMA POOL # 555528 6.0%	31385XD95	11/21/2013	2/25/2015	4	5				-1		0	0	-1												
1288 FNMA POOL # 555528 6.0%	31385XD95	3/9/2011	3/25/2015	10	11				-1		0	0	-1												
1289 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	8/20/2015	407	411				-4		0	0	-4												
1290 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	9/20/2015	397	402				-5		0	0	-5												
1291 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	10/20/2015	443	447				-4		0	0	-4												
1292 GNMA II POOL # MA1599 3.0%	36179NX45	9/25/2015	10/20/2015	190	193				-3		0	0	-3												
1293 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	11/20/2015	326	328				-3		0	0	-3												
1294 GNMA II POOL # MA1599 3.0%	36179NX45	9/25/2015	11/20/2015	140	142				-2		0	0	-2												
1295 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	12/20/2015	209	211				-2		0	0	-2												
1296 GNMA II POOL # MA1599 3.0%	36179NX45	9/25/2015	12/20/2015	90	91				-1		0	0	-1												
1297 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	1/20/2016	473	478				-5		0	0	-5												
1298 GNMA II POOL # MA1599 3.0%	36179NX45	9/25/2015	1/20/2016	203	207				-4		0	0	-4												
1299 GNMA II POOL # MA1599 3.0%	36179QJP-J4	3/5/2015	4/20/2015	605	658				-53		0	0	-53												
1300 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	5/20/2015	935	1,016				-81		0	0	-81												
1301 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	6/20/2015	659	716				-57		0	0	-57												
1302 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	7/20/2015	478	519				-41		0	0	-41												
1303 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	8/20/2015	406	441				-35		0	0	-35												
1304 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	9/20/2015	385	397				-32		0	0	-32												
1305 GNMA II POOL # MA2225 4.5%	36179QJP-J4	7/27/2015	9/20/2015	243	263				-20		0	0	-20												
1306 GNMA II POOL # MA2225 4.5%	36179QJP-J4	7/29/2015	9/20/2015	122	131				-9		0	0	-9												
1307 GNMA II POOL # MA2225 4.5%	36179QJP-J4	3/5/2015	10/9/2015	10,464	10,557				-93		0	0	-93												
1308 GNMA II POOL # MA2225 4.5%	36179QJP-J4	7/27/2015	10/9/2015	6,976	6,981				-15		0	0	-15												
1309 GNMA II POOL # MA2225 4.5%	36179QJP-J4	7/29/2015	10/9/2015	3,488	3,491				-3		0	0	-3												
1310 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	6/20/2015	343	347				-4		0	0	-4												
1311 GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	6/20/2015	293	296				-3		0	0	-3												

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

Long Term CG Distributions		Amount		10,693,623										642,967		642,967		Gains Minus Excess FMV Over Adj Basis or Losses			
Short Term CG Distributions		245,238		0										0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis									
1312 GNMA II POOL # MA1599 3.0%	36179NXX45		6/24/2014	7/20/2015	330			0	333	-3	0	0	0	0	0	0	0	642,967			
1313 DOMINION RES INC VA PFD	25746J685		7/18/2013	3/11/2015	5,083			0	4,684	379	0	0	0	0	0	0	0	379			
1314 DOMINION RES INC VA PFD	25746J685		7/18/2013	6/22/2015	3,884			0	3,644	240	0	0	0	0	0	0	0	240			
1315 DOVER CORP	260003108		3/5/2014	1/6/2015	695			0	800	-105	0	0	0	0	0	0	0	-105			
1316 DISCOVERY COMMUNICATIO	25470DA85		10/11/2013	2/3/2015	15,144			0	16,705	-561	0	0	0	0	0	0	0	-561			
1317 DOVER CORP	260003108		3/5/2014	3/11/2015	8,437			0	9,605	-1,168	0	0	0	0	0	0	0	-1,168			
1318 DOVER CORP	260003108		3/5/2014	8/3/2015	3,136			0	4,002	-866	0	0	0	0	0	0	0	-866			
1319 DOVER CORP	260003108		6/12/2012	8/3/2015	16,623			0	12,127	4,496	0	0	0	0	0	0	0	4,496			
1320 DOVER CORP	260003108		6/12/2012	8/4/2015	46,496			0	33,635	12,861	0	0	0	0	0	0	0	12,861			
1321 DOW CHEMICAL CO	260543103		10/7/2014	1/6/2015	442			0	500	-58	0	0	0	0	0	0	0	-58			
1322 DOW CHEMICAL CO	260543103		8/28/2013	3/11/2015	471			0	376	95	0	0	0	0	0	0	0	95			
1323 DOW CHEMICAL CO	260543103		7/31/2013	3/11/2015	5,181			0	3,886	1,295	0	0	0	0	0	0	0	1,295			
1324 DOW CHEMICAL CO	260543103		10/7/2014	3/11/2015	7,535			0	8,002	-467	0	0	0	0	0	0	0	-467			
1325 DOW CHEMICAL CO	260543103		7/31/2013	6/22/2015	3,733			0	2,473	1,260	0	0	0	0	0	0	0	1,260			
1326 DREYFUS OPP FIXED INCOM	261949770		9/10/2015	11/19/2015	196,123			0	200,000	-3,877	0	0	0	0	0	0	0	-3,877			
1327 DISCOVERY COMMUNICATIO	25470DA85		6/3/2014	2/3/2015	5,048			0	5,158	-110	0	0	0	0	0	0	0	-110			
1328 DREYFUS EMG MKT DEBT LC	261980460		5/24/2012	9/10/2015	156,730			0	200,000	-43,270	0	0	0	0	0	0	0	-43,270			
1329 FNMA POOL # AT2016 3.0%	3138WPC24		9/10/2014	2/25/2015	85			0	83	2	0	0	0	0	0	0	0	2			
1330 FNMA POOL # AT2016 3.0%	3138WPC24		11/25/2014	3/25/2015	28			0	28	0	0	0	0	0	0	0	0	0			
1331 FNMA POOL # AT2016 3.0%	3138WPC24		9/10/2014	3/25/2015	76			0	76	2	0	0	0	0	0	0	0	2			
1332 FNMA POOL # AT2016 3.0%	3138WPC24		11/25/2014	3/25/2015	26			0	26	0	0	0	0	0	0	0	0	0			
1333 FNMA POOL # AT2016 3.0%	3138WPC24		11/25/2014	4/9/2015	4,523			0	4,452	71	0	0	0	0	0	0	0	71			
1334 FNMA POOL # AT2016 3.0%	3138WPC24		9/10/2014	4/9/2015	13,441			0	12,890	551	0	0	0	0	0	0	0	551			
1335 FNMA POOL # AT2016 3.0%	3138WPC24		9/10/2014	4/25/2015	125			0	123	2	0	0	0	0	0	0	0	2			
1336 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	2/25/2015	157			0	155	2	0	0	0	0	0	0	0	2			
1337 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	2/25/2015	39			0	39	0	0	0	0	0	0	0	0	0			
1338 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	2/25/2015	146			0	143	3	0	0	0	0	0	0	0	3			
1339 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	2/25/2015	36			0	36	0	0	0	0	0	0	0	0	0			
1340 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	4/25/2015	409			0	402	7	0	0	0	0	0	0	0	7			
1341 FNMA POOL # AT2016 3.0%	3138WPC24		5/14/2014	4/25/2015	102			0	101	1	0	0	0	0	0	0	0	1			
1342 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	2/25/2015	2			0	2	0	0	0	0	0	0	0	0	0			
1343 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	3/25/2015	35			0	38	-3	0	0	0	0	0	0	0	-3			
1344 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	3/25/2015	18			0	19	-1	0	0	0	0	0	0	0	-1			
1345 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	4/25/2015	77			0	83	-6	0	0	0	0	0	0	0	-6			
1346 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	4/25/2015	39			0	42	-3	0	0	0	0	0	0	0	-3			
1347 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	5/25/2015	40			0	43	-3	0	0	0	0	0	0	0	-3			
1348 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	5/25/2015	20			0	22	-2	0	0	0	0	0	0	0	-2			
1349 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	6/25/2015	117			0	125	-8	0	0	0	0	0	0	0	-8			
1350 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	6/25/2015	59			0	64	-5	0	0	0	0	0	0	0	-5			
1351 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	7/25/2015	35			0	37	-2	0	0	0	0	0	0	0	-2			
1352 FNMA POOL # 962003 5.5%	31414CG16		6/27/2012	7/25/2015	18			0	19	-1	0	0	0	0	0	0	0	-1			
1353 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	8/25/2015	3			0	3	0	0	0	0	0	0	0	0	0			
1354 FNMA POOL # 745418 5.5%	31403DDX4		4/12/2013	1/25/2016	89			0	98	-9	0	0	0	0	0	0	0	-9			
1355 FNMA POOL # 962003 5.5%	31414CG16		3/9/2011	2/25/2015	3			0	3	0	0	0	0	0	0	0	0	0			
1356 HOME DEPOT INC	437076102		6/12/2012	3/11/2015	9,830			0	4,246	5,584	0	0	0	0	0	0	0	5,584			
1357 HONEYWELL INTL INC	438516106		12/18/2009	1/6/2015	988			0	391	597	0	0	0	0	0	0	0	597			
1358 HONEYWELL INTL INC	438516106		12/18/2009	3/11/2015	10,428			0	4,028	6,400	0	0	0	0	0	0	0	6,400			
1359 HUMANA INC	444859102		12/18/2014	3/11/2015	9,287			0	8,891	396	0	0	0	0	0	0	0	396			
1360 HUMANA INC	444859102		2/10/2015	3/11/2015	1,921			0	1,815	106	0	0	0	0	0	0	0	106			
1361 HUMANA INC	444859102		2/10/2015	6/22/2015	1,356			0	1,098	298	0	0	0	0	0	0	0	298			
1362 HUMANA INC	444859102		12/1/2015	6/25/2015	36,462			0	28,205	8,257	0	0	0	0	0	0	0	8,257			
1363 HUMANA INC	444859102		2/10/2015	7/21/2015	9,490			0	7,712	1,778	0	0	0	0	0	0	0	1,778			
1364 HUMANA INC	444859102		12/1/2015	8/3/2015	13,066			0	11,037	2,029	0	0	0	0	0	0	0	2,029			
1365 HUMANA INC	444859102		2/10/2015	8/3/2015	10,549			0	8,764	1,785	0	0	0	0	0	0	0	1,785			
1366 HUMANA INC	444859102		12/20/2015	8/4/2015	28,257			0	23,116	5,141	0	0	0	0	0	0	0	5,141			
1367 HUMANA INC	444859102		2/10/2015	8/4/2015	11,303			0	9,369	1,934	0	0	0	0	0	0	0	1,934			
1368 ILLINOIS TOOL WKS INC	452308109		8/15/2014	3/11/2015	8,686			0	7,811	875	0	0	0	0	0	0	0	875			
1369 INTEL CORP	458140100		9/4/2014	1/6/2015	717			0	699	18	0	0	0	0	0	0	0	18			
1370 ORACLE CORP	66393XAC9		14/20/10	4/30/2015	5,624			0	5,427	197	0	0	0	0	0	0	0	197			
1371 ORACLE CORP	66393XAC9		14/20/10	7/23/2015	16,568			0	16,282	286	0	0	0	0	0	0	0	286			
1372 ORACLE CORP	66393XAC9		5/12/2015	7/23/2015	5,546			0	5,618	-72	0	0	0	0	0	0	0	-72			
1373 HERSHEY CO	427866108		12/18/2014	12/12/2015	8,394			0	10,123	-1,729	0	0	0	0	0	0	0	-1,729			
1374 HERSHEY CO	427866108		3/25/2015	12/12/2015	5,910			0	7,076	-1,166	0	0	0	0	0	0	0	-1,166			
1375 HOME DEPOT INC	437076102		6/12/2012	1/6/2015	710			0	342	368	0	0	0	0	0	0	0	368			
1376 INTERCONTINENTAL EXCHA	45866F104		6/9/2014	9/3/2015	5,716			0	4,768	948	0	0	0	0	0	0	0	948			
1377 INTERCONTINENTAL EXCHA	45866F104		11/7/2013	9/3/2015	7,545			0	4,325	3,220	0	0	0	0	0	0					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	10,693,623										642,967										642,967	
		245,238			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														
1450 OUTFRONT MEDIA INC	69007J106		8/15/2014	3/11/2015	6,645		0	7,816	-1,171	0	0	0	642,967														
1451 OUTFRONT MEDIA INC	69007J106		8/18/2014	3/11/2015	2,004		0	2,384	-380	0	0	0	-1,171														
1452 OUTFRONT MEDIA INC	69007J106		8/14/2014	3/11/2015	18		0	21	-3	0	0	0	-380														
1453 OUTFRONT MEDIA INC	69007J106		8/14/2014	6/11/2015	1,856		0	2,331	-475	0	0	0	-3														
1454 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/11/2015	4,031		0	5,049	-1,018	0	0	0	-475														
1455 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/12/2015	250		0	314	-64	0	0	0	-1,018														
1456 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/12/2015	659		0	823	-164	0	0	0	-64														
1457 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/15/2015	1,299		0	1,637	-338	0	0	0	-164														
1458 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/16/2015	1,654		0	2,104	-450	0	0	0	-338														
1459 OUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	2,958		0	3,786	-828	0	0	0	-450														
1460 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	13,568		0	17,272	-3,704	0	0	0	-828														
1461 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/17/2015	2,469		0	3,068	-599	0	0	0	-3,704														
1462 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	5,204		0	6,366	-1,162	0	0	0	-599														
1463 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/25/2015	1,256		0	1,429	-173	0	0	0	-1,162														
1464 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	4,290		0	4,871	-581	0	0	0	-173														
1465 OUTFRONT MEDIA INC	69007J106		2/24/2015	6/26/2015	1,057		0	1,199	-142	0	0	0	-581														
1466 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/26/2015	598		0	677	-79	0	0	0	-142														
1467 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/29/2015	1,816		0	2,065	-249	0	0	0	-79														
1468 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	1,785		0	2,093	-308	0	0	0	-249														
1469 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/1/2015	2,965		0	3,529	-564	0	0	0	-308														
1470 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	3,245		0	3,874	-629	0	0	0	-564														
1471 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	758		0	908	-150	0	0	0	-629														
1472 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	2,038		0	2,192	-154	0	0	0	-150														
1473 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	6,590		0	7,196	-606	0	0	0	-154														
1474 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/26/2015	4,177		0	5,306	-1,129	0	0	0	-606														
1475 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/27/2015	9,255		0	13,965	-4,710	0	0	0	-1,129														
1476 OUTFRONT MEDIA INC	69007J106		12/31/2014	8/27/2015	3,344		0	4,070	-726	0	0	0	-4,710														
1477 PNC FINANCIAL SERVICES GROUP INC	693475105		6/1/2012	3/11/2015	8,375		0	5,334	3,041	0	0	0	-726														
1478 PPL CORP	693511106		5/1/2014	3/11/2015	3,796		0	3,703	93	0	0	0	3,041														
1479 PPL CORP	693511106		5/1/2014	6/22/2015	2,448		0	2,291	157	0	0	0	93														
1480 P V H CORP	693656100		7/2/2013	1/6/2015	237		0	254	-17	0	0	0	157														
1481 P V H CORP	693656100		7/2/2013	3/11/2015	1,099		0	1,396	-297	0	0	0	-17														
1482 P V H CORP	693656100		4/25/2014	3/11/2015	4,897		0	5,990	-1,093	0	0	0	-297														
1483 P V H CORP	693656100		4/24/2014	10/30/2015	7,583		0	10,047	-2,464	0	0	0	-1,093														
1484 P V H CORP	693656100		4/25/2014	10/30/2015	548		0	733	-185	0	0	0	-2,464														
1485 P V H CORP	693656100		6/21/2013	10/30/2015	18,363		0	24,265	-5,902	0	0	0	-185														
1486 P V H CORP	693656100		6/21/2013	12/4/2015	19,313		0	28,611	-9,298	0	0	0	-5,902														
1487 P V H CORP	693656100		4/1/2015	12/4/2015	15,075		0	19,814	-4,739	0	0	0	-9,298														
1488 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	16,447		0	14,429	2,018	0	0	0	-4,739														
1489 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	3,778		0	3,224	554	0	0	0	2,018														
1490 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	2,519		0	2,060	459	0	0	0	554														
1491 DREYFUS MIDCAP INDEX FUND	712223106		12/27/2013	11/19/2015	36,837		0	35,819	1,018	0	0	0	459														
1492 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	8,005		0	9,919	-1,914	0	0	0	1,018														
1493 OUTFRONT MEDIA INC	69007J106		7/17/2014	6/22/2015	2,588		0	3,331	-743	0	0	0	-1,914														
1494 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	2,622		0	3,221	-599	0	0	0	-743														
1495 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/24/2015	861		0	1,053	-192	0	0	0	-599														
1496 DREYFUS MIDCAP INDEX FUND	712223106		3/18/2014	11/19/2015	663		0	670	-7	0	0	0	-192														
1497 DREYFUS MIDCAP INDEX FUND	712223106		5/29/2014	11/19/2015	57,870		0	58,701	-831	0	0	0	-7														
1498 DREYFUS MIDCAP INDEX FUND	712223106		5/24/2012	11/19/2015	103,990		0	76,514	27,476	0	0	0	-831														
1499 PEPSICO INC	713448108		6/4/2013	1/6/2015	943		0	816	127	0	0	0	27,476														
1500 PEPSICO INC	713448108		9/22/2014	3/11/2015	5,632		0	5,623	9	0	0	0	127														
1501 PEPSICO INC	713448108		6/1/2012	3/11/2015	939		0	675	264	0	0	0	9														
1502 PEPSICO INC	713448108		6/4/2013	3/11/2015	12,203		0	10,802	1,401	0	0	0	264														
1503 PEPSICO INC	713448108		6/1/2012	6/22/2015	5,737		0	4,053	1,684	0	0	0	1,401														
1504 PEPPER INC	717081103		10/22/2013	1/6/2015	316		0	307	9	0	0	0	1,684														
1505 PEPPER INC	717081103		1/13/2015	3/11/2015	6,126		0	5,917	209	0	0	0	9														
1506 PEPPER INC	717081103		1/8/2015	3/11/2015	9,529		0	9,103	426	0	0	0	209														
1507 PEPPER INC	717081103		4/23/2015	6/22/2015	5,147		0	5,308	-161	0	0	0	426														
1508 PHILIP MORRIS INTERNATIONAL	718172109		9/24/2013	3/11/2015	3,930		0	4,396	-466	0	0	0	-161														
1509 DREYFUS MIDCAP INDEX FUND	712223106		3/24/2015	11/19/2015	640		0	675	-35	0	0	0	-466														
1510 PHILIP MORRIS INTERNATIONAL	718172109		7/23/2014	3/11/2015	5,501		0	5,963	-462	0	0	0	-35														
1511 PHILIP MORRIS INTERNATIONAL	718172109		6/1/2012	3/11/2015	6,287		0	6,632	-345	0	0	0	-462														
1512 UNITED STATES TREASURY 07	912828A91		12/29/2014	2/4/2015	20,054		0	20,004	50	0	0	0	-345														
1513 UNITED STATES TREASURY 07	912828A91		12/29/2014	3/10/2015	10,019		0	10,002	17	0	0	0	50														
1514 UNITED STATES TREASURY 07	912828A91		3/23/2015	4/9/2015	15,066		0	15,054	12	0	0	0	17														
1515 UNITED STATES TREASURY 07	912828A91		3/23/2015	4/15/2015	10,048		0	10,036	12	0	0	0	12														
1516 UNITED STATES TREASURY 07	912828A91		5/28/2015	5/28/2015	5,018		0	5,020	-2	0	0	0	12														
1517 UNITED STATES TREASURY 07	912828A91		5/28/2015	6/29/2015	5,018		0	5,020	-2	0	0	0	-2														
1518 UNITED STATES TREASURY 07	912828A91		5/28/2015	7/1/2015	20,062		0	20,078	-16	0	0	0	-2														

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										245,238	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense at Sale	Gain or Loss	FMV 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
1588 WILLIAM'S COS INC	999457100		1/16/2013	3/11/2015	3,741			2,800	941		0	0	941
1589 WILLIAMS COS INC	969457101		6/11/2013	6/11/2015	20,430			15,051	5,379		0	0	5,379
1590 ACCENTURE PLC-CLA	G115.C101		11/7/2014	3/11/2015	8,866			8,345	521		0	0	521
1591 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/21/2015	10/25/2015	516			550	-34		0	0	-34
1592 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/25/2015	10/25/2015	86			91	-5		0	0	-5
1593 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	11/25/2015	1,359			1,458	-99		0	0	-99
1594 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/21/2015	11/25/2015	816			869	-53		0	0	-53
1595 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/25/2015	11/25/2015	136			144	-8		0	0	-8
1596 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	12/25/2015	986			1,068	-72		0	0	-72
1597 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/21/2015	12/25/2015	588			637	-39		0	0	-39
1598 FNMA POOL # AL6150 4.0%	3138ENZQ5		9/25/2015	12/25/2015	100			106	-6		0	0	-6
1599 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	8/25/2015	811			870	-59		0	0	-59
1600 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	8/25/2015	1,133			1,216	-83		0	0	-83
1601 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	10/25/2015	860			923	-63		0	0	-63
1602 FNMA ACQ5362 3.5% 12	3138ML5Y6		3/7/2013	5/25/2015	323			341	-18		0	0	-18
1603 FNMA ACQ5362 3.5% 12	3138ML5Y6		3/7/2013	6/25/2015	351			371	-20		0	0	-20
1604 FNMA ACQ5362 3.5% 12	3138ML5Y6		3/7/2013	7/8/2015	30,734			31,399	-665		0	0	-665
1605 FNMA ACQ5362 3.5% 12	3138ML5Y6		3/7/2013	7/25/2015	54			57	-3		0	0	-3
1606 FNMA AR8467 2.5% 3/1	3138VMR4		4/9/2013	2/25/2015	164			171	-7		0	0	-7
1607 FNMA AR8467 2.5% 3/1	3138VMR4		4/9/2013	3/13/2015	16,582			16,911	-329		0	0	-329
1608 FNMA AR8467 2.5% 3/1	3138VMR4		4/9/2013	3/25/2015	314			327	-13		0	0	-13
1609 FNMA AR8596 3.5% 6/1	3138WRS7		7/8/2013	2/25/2015	330			330	0		0	0	0
1610 FNMA AR8596 3.5% 6/1	3138WRS7		9/9/2013	2/25/2015	165			164	1		0	0	1
1611 FNMA AR8596 3.5% 6/1	3138WRS7		7/8/2013	3/25/2015	123			123	0		0	0	0
1612 FNMA AR8596 3.5% 6/1	3138WRS7		9/9/2013	3/25/2015	61			61	0		0	0	0
1613 FNMA AR8596 3.5% 6/1	3138WRS7		7/8/2013	4/25/2015	211			211	0		0	0	0
1614 FNMA AR8596 3.5% 6/1	3138WRS7		9/9/2013	4/25/2015	105			105	0		0	0	0
1615 FNMA AR8596 3.5% 6/1	3138WRS7		7/8/2013	5/25/2015	83			83	0		0	0	0
1616 FNMA AR8596 3.5% 6/1	3138WRS7		9/9/2013	5/25/2015	42			41	1		0	0	1
1617 FNMA AR8596 3.5% 6/1	3138WRS7		4/7/2015	5/25/2015	42			44	-2		0	0	-2
1618 FNMA AR8596 3.5% 6/1	3138WRS7		7/8/2013	6/25/2015	143			143	0		0	0	0
1619 FNMA AR8596 3.5% 6/1	3138WRS7		9/9/2013	6/25/2015	72			71	1		0	0	1
1620 FNMA AR8596 3.5% 6/1	3138WRS7		4/7/2015	6/25/2015	72			75	-3		0	0	-3
1621 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	4/25/2015	6			7	-1		0	0	-1
1622 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	5/25/2015	6			7	-1		0	0	-1
1623 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	6/25/2015	6			7	-1		0	0	-1
1624 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	7/25/2015	6			7	-1		0	0	-1
1625 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	8/25/2015	6			7	-1		0	0	-1
1626 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	9/25/2015	221			244	-23		0	0	-23
1627 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	10/25/2015	6			7	-1		0	0	-1
1628 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	11/25/2015	6			6	0		0	0	0
1629 FNMA POOL # AU6278 5.0%	3138X56Q5		10/8/2015	11/25/2015	6			6	0		0	0	0
1630 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	12/25/2015	6			7	-1		0	0	-1
1631 FNMA POOL # AU6278 5.0%	3138X56Q5		10/8/2015	12/25/2015	6			7	-1		0	0	-1
1632 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	1/25/2016	6			6	0		0	0	0
1633 FNMA POOL # AU6278 5.0%	3138X56Q5		10/8/2015	1/25/2016	6			6	0		0	0	0
1634 FNMA POOL # AU6285 3.5%	3138XYF33		7/21/2014	2/25/2015	714			732	-18		0	0	-18
1635 FNMA POOL # AU6285 3.5%	3138XYF33		7/21/2014	3/25/2015	959			984	-25		0	0	-25
1636 FNMA POOL # AU6285 3.5%	3138XYF33		7/21/2014	4/25/2015	502			515	-13		0	0	-13
1637 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	2/25/2015	6			6	0		0	0	0
1638 FNMA POOL # AU6278 5.0%	3138X56Q5		7/30/2014	3/25/2015	99			7	0		0	0	0
1639 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	2/25/2015	107			109	-10		0	0	-10
1640 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	3/25/2015	128			118	-11		0	0	-11
1641 FNMA POOL # 745418 5.5%	31403DDX4		4/1/2013	4/25/2015	141			141	-13		0	0	-13
1642 GNMA POOL II AM4931 3.5%	36184SP07		10/15/2015	11/20/2015	24			25	-1		0	0	-1
1643 GNMA POOL II AM4931 3.5%	36184SP07		6/18/2015	12/20/2015	160			167	-7		0	0	-7
1644 GNMA POOL II AM4931 3.5%	36184SP07		10/15/2015	12/20/2015	27			28	-1		0	0	-1
1645 GNMA POOL # 781830 5.0%	36241KA73		11/5/2015	12/15/2015	229			229	-25		0	0	-25
1646 GNMA POOL # 781830 5.0%	36241KA73		11/5/2015	1/15/2016	238			267	-29		0	0	-29
1647 GNMA POOL # 782011 5.0%	36241KGU6		8/20/2015	9/15/2015	138			152	-14		0	0	-14
1648 GNMA POOL # 782011 5.0%	36241KGU6		8/20/2015	10/15/2015	180			199	-19		0	0	-19
1649 GNMA POOL # 782011 5.0%	36241KGU6		8/20/2015	11/15/2015	98			108	-10		0	0	-10
1650 GNMA POOL # 782011 5.0%	36241KGU6		8/20/2015	12/15/2015	70			77	-7		0	0	-7
1651 GNMA POOL # 782011 5.0%	36241KGU6		8/20/2015	1/15/2016	108			119	-11		0	0	-11
1652 GALLAGHER ARTHUR J & CO	363576109		4/15/2014	3/11/2015	5,970			5,819	151		0	0	151
1653 GALLAGHER ARTHUR J & CO	363576109		4/15/2014	3/11/2015	918			893	25		0	0	25
1654 GALLAGHER ARTHUR J & CO	363576109		9/17/2012	6/22/2015	2,935			2,878	57		0	0	57
1655 GALLAGHER ARTHUR J & CO	363576109		9/17/2012	6/22/2015	1,468			1,421	47		0	0	47
1656 GENERAL ELECTRIC CO	369604103		3/10/2011	3/11/2015	2,292			1,829	463		0	0	463

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		245,238	0	10,693,623	642,957								
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
1657 GENERAL ELECTRIC CO	369604103		4/11/2011	3/11/2015	4,328		0	3,420	908	0	0	0	908
1658 GENERAL ELECTRIC CO	369602103		4/11/2011	6/22/2015	4,399		0	3,219	1,170	0	0	0	1,170
1659 GILEAD SCIENCES INC	375558103		6/1/2012	3/11/2015	7,993		0	1,948	6,045	0	0	0	6,045
1660 GILEAD SCIENCES INC	375558103		6/1/2012	7/9/2015	20,618		0	4,408	16,210	0	0	0	16,210
1661 GILEAD SCIENCES INC	375558103		6/1/2012	9/21/2015	15,346		0	3,556	11,790	0	0	0	11,790
1662 GILEAD SCIENCES INC	375558103		6/1/2012	9/22/2015	49,551		0	11,520	38,031	0	0	0	38,031
1663 GOOGLE INC - CL A	38259508		6/23/2014	1/8/2015	10,626		0	12,007	-1,381	0	0	0	-1,381
1664 GOOGLE INC - CL A	38259508		6/16/2014	1/8/2015	7,084		0	7,725	-641	0	0	0	-641
1665 GOOGLE INC - CL A	38259508		6/16/2014	3/11/2015	5,595		0	5,518	77	0	0	0	77
1666 FNMMA POOL # AW8285	353		7/21/2014	5/25/2015	476		0	488	-12	0	0	0	-12
1667 FNMMA POOL # AW8285	353		7/21/2014	6/8/2015	11,860		0	11,798	62	0	0	0	62
1668 FNMMA POOL # AW8285	353		7/21/2014	6/25/2015	351		0	360	-9	0	0	0	-9
1669 GOOGLE INC-CL C	38259508		4/19/2013	1/6/2015	17,182		0	13,402	3,780	0	0	0	3,780
1670 INTEL CORP	458140100		7/22/2014	3/11/2015	982		0	1,037	-55	0	0	0	-55
1671 INTEL CORP	458140100		9/7/2014	3/11/2015	4,254		0	4,306	-52	0	0	0	-52
1672 INTEL CORP	458140100		9/7/2014	3/11/2015	11,780		0	12,578	-798	0	0	0	-798
1673 INTEL CORP	458140100		9/4/2014	4/21/2015	27,149		0	29,349	-2,200	0	0	0	-2,200
1674 INTEL CORP	458140100		9/15/2014	4/21/2015	5,494		0	5,882	-388	0	0	0	-388
1675 INTEL CORP	458140100		8/7/2014	5/5/2015	5,240		0	5,299	-59	0	0	0	-59
1676 INTEL CORP	458140100		3/12/2015	5/5/2015	3,275		0	3,101	174	0	0	0	174
1677 INTEL CORP	458140100		7/9/2014	9/5/2015	9,169		0	8,648	521	0	0	0	521
1678 INTEL CORP	458140100		9/2/2014	5/7/2015	64,807		0	69,428	-4,621	0	0	0	-4,621
1679 INTEL CORP	458140100		9/15/2014	5/7/2015	7,093		0	7,613	-520	0	0	0	-520
1680 INTEL CORP	458140100		7/9/2014	6/22/2015	645		0	618	27	0	0	0	27
1681 INTEL CORP	458140100		6/13/2014	6/22/2015	967		0	892	75	0	0	0	75
1682 INTEL CORP	458140100		6/13/2014	6/30/2015	12,122		0	11,897	225	0	0	0	225
1683 INTEL CORP	458140AM2		3/25/2015	7/14/2015	4,848		0	5,065	-219	0	0	0	-219
1684 INTEL CORP	458140AM2		12/4/2012	7/14/2015	14,538		0	14,936	-398	0	0	0	-398
1685 INTEL CORP	458140AM2		12/4/2012	1/9/2015	4,941		0	4,979	-38	0	0	0	-38
1686 INTERCONTINENTAL EXCHA	45866F04		6/9/2014	1/6/2015	880		0	763	117	0	0	0	117
1687 INTERCONTINENTAL EXCHA	45866F04	</											

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	245,238				10,693,623		0	0	10,050,656	642,967	0	0	642,967
Short Term CG Distributions	0												
1726 ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070			4,996	74				74
1727 ACCENTURE PLC-CLA	G1151C101		10/8/2014	8/31/2015	16,996			14,253	2,743				2,743
1728 EXELON CORP PFD	30161N127		7/10/2014	6/22/2015	2,887			3,150	-263				-263
1729 EXXON MOBIL CORP	30231G102		6/18/2014	1/6/2015	912			1,025	-113				-113
1730 EXXON MOBIL CORP	30231G102		6/18/2014	1/7/2015	17,195			19,470	-2,275				-2,275
1731 EXXON MOBIL CORP	30231G102		6/18/2014	3/11/2015	5,480			6,661	-1,181				-1,181
1732 EXXON MOBIL CORP	30231G102		12/16/2000	3/11/2015	1,265			640	625				625
1733 FACEBOOK INC-A	30303M102		12/16/2014	3/11/2015	10,945			10,554	391				391
1734 FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	17,920			15,759	2,161				2,161
1735 FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	5,559			4,835	724				724
1736 FLMC GOLD T49004	31287CAD4		11/5/2013	2/15/2015	32			33	-1				-1
1737 ENERGY TRANSFER PARTN	29273RBD0		3/7/2015	4/27/2015	5,070			4,935	135				135
1738 EXELON CORP PFD	30161N127		7/10/2014	3/11/2015	5,308			5,775	-467				-467
1739 FLMC GOLD T49004	31287CAD4		11/5/2013	5/15/2015	30			31	-1				-1
1740 FLMC GOLD T49004	31287CAD4		4/7/2015	6/15/2015	30			31	-1				-1
1741 FLMC GOLD T49004	31287CAD4		4/7/2015	6/15/2015	30			31	-1				-1
1742 FLMC GOLD T49004	31287CAD4		11/5/2013	7/15/2015	34			35	-1				-1
1743 FLMC GOLD T49004	31287CAD4		11/5/2013	8/15/2015	30			31	-1				-1
1744 FLMC GOLD T49004	31287CAD4		11/5/2013	8/15/2015	30			31	-1				-1
1745 FLMC GOLD T49004	31287CAD4		11/5/2013	9/15/2015	31			31	0				0
1746 FLMC GOLD T49004	31287CAD4		4/7/2015	9/15/2015	31			32	-1				-1
1747 FLMC GOLD T49004	31287CAD4		11/5/2013	10/15/2015	30			30	0				0
1748 FLMC GOLD T49004	31287CAD4		4/7/2015	10/15/2015	30			30	0				0
1749 FLMC GOLD T49004	31287CAD4		4/7/2015	11/15/2015	30			30	0				0
1750 FLMC GOLD T49004	31287CAD4		11/5/2013	11/15/2015	30			31	-1				-1
1751 FLMC GOLD T49004	31287CAD4		4/7/2015	11/15/2015	30			31	-1				-1
1752 FLMC GOLD T49004	31287CAD4		11/5/2013	12/15/2015	31			32	-1				-1
1753 FLMC GOLD T49004	31287CAD4		4/7/2015	12/15/2015	31			32	-1				-1
1754 FLMC GOLD T49004	31287CAD4		11/5/2013	1/15/2016	506			518	-12				-12
1755 FLMC GOLD T49004	31287CAD4		11/5/2013	3/15/2015	32			33	-1				-1
1756 FLMC GOLD T49004	31287CAD4		11/5/2013	4/15/2015	502			513	-11				-11
1757 FLMC GOLD T49004	31287CAD4		11/5/2013	5/15/2015	30			31	-1				-1
1758 PHILLIPS 66	718546104		7/29/2014	3/11/2015	2,234			2,487	-253				-253
1759 PHILLIPS 66	718546104		11/20/2014	3/11/2015	5,212			5,437	-225				-225
1760 PHILLIPS 66	718546104		7/29/2014	3/25/2015	3,144			3,316	-172				-172
1761 PHILLIPS 66	718546104		7/21/2014	3/25/2015	1,572			1,609	-37				-37
1762 TALEN ENERGY CORP	87422J105		5/1/2014	6/4/2015	203			191	12				12
1763 TALEN ENERGY CORP	87422J105		5/1/2014	6/10/2015	4			3	1				1
1764 TEXAS INSTRUMENTS INC	882508104		9/4/2014	2/3/2015	6,450			5,795	655				655
1765 TEXAS INSTRUMENTS INC	882508104		9/4/2014	3/11/2015	4,032			3,380	652				652
1766 TEXAS INSTRUMENTS INC	882508104		9/4/2014	6/4/2015	1,620			1,449	171				171
1767 TEXAS INSTRUMENTS INC	882508104		3/12/2015	6/4/2015	5,399			5,727	-328				-328
1768 TEXAS INSTRUMENTS INC	882508104		8/21/2014	6/4/2015	2,693			2,405	288				288
1769 TEXAS INSTRUMENTS INC	882508104		8/21/2014	6/22/2015	2,216			1,924	292				292
1770 TEXAS INSTRUMENTS INC	882508104		8/21/2014	7/7/2015	5,582			5,290	292				292
1771 TEXAS INSTRUMENTS INC	882508104		10/23/2014	7/7/2015	8,626			8,025	601				601
1772 THERMO FISHER SCIENTIFIC	883556102		12/19/2013	1/6/2015	506			429	77				77
1773 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	48,563			40,107	8,456				8,456
1774 PHILIP MORRIS INTERNAT	718172109		7/23/2014	6/22/2015	5,623			5,963	-340				-340
1775 PHILLIPS 66	718546104		11/20/2014	1/6/2015	685			777	-92				-92
1776 DREYFUS EMG MKT DEBT LC	261980460		12/28/2012	9/10/2015	1,263			1,829	-566				-566
1777 DREYFUS EMG MKT DEBT LC	261980460		4/1/2013	9/10/2015	1,701			2,428	-727				-727
1778 DREYFUS EMG MKT DEBT LC	261980460		7/1/2013	9/10/2015	1,758			2,303	-545				-545
1779 DREYFUS EMG MKT DEBT LC	261980460		10/1/2013	9/10/2015	992			1,317	-325				-325
1780 DREYFUS EMG MKT DEBT LC	261980460		12/30/2013	9/10/2015	786			1,029	-243				-243
1781 DREYFUS EMG MKT DEBT LC	261980460		10/1/2014	9/10/2015	1,355			1,733	-378				-378
1782 DREYFUS EMG MKT DEBT LC	261980460		4/1/2015	9/10/2015	985			1,108	-123				-123
1783 DREYFUS EMG MKT DEBT LC	26201H872		2/4/2011	12/16/2015	10,458			17,949	-7,491				-7,491
1784 DREYFUS EMERGING MARK	26201H872		3/9/2011	12/16/2015	59,267			100,000	-41,733				-41,733
1785 DREYFUS EMERGING MARK	26201H872		12/28/2011	12/16/2015	6,275			7,257	-982				-982
1786 DU PONT (E) DE NEMOURS	263534109		4/25/2011	3/11/2015	5,549			3,851	1,698				1,698
1787 DU PONT (E) DE NEMOURS	263534109		4/25/2011	6/22/2015	1,400			1,100	300				300
1788 DREYFUS EMG MKT DEBT LC	261980460		12/3/2012	9/10/2015	943			1,345	-402				-402
1789 DUKE ENERGY CORP	26441C204		1/24/2011	3/11/2015	2,965			2,184	811				811
1790 DUKE ENERGY CORP	26441C204		1/24/2011	6/22/2015	2,192			1,638	554				554
1791 DYNEGY INC	26817R207		11/12/2014	3/11/2015	3,736			4,231	-495				-495
1792 DYNEGY INC	26817R207		11/12/2014	6/22/2015	2,849			2,895	-46				-46
1793 DYNEGY INC	26817R207		11/12/2014	11/30/2015	4,236			7,794	-3,558				-3,558
1794 EBAY INC	278642AK9		7/23/2014	10/15/2015	14,732			14,967	-235				-235

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		245,238		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
1795 EBAY INC 2 875% 901	278642AK9		3/25/2015	10/15/2015	4,911		0	5,018	-107	0	0	0	-107
1796 EBAY INC 2 875% 901	278642AK9		5/22/2015	10/15/2015	4,911		0	4,960	-79	0	0	0	-79
1797 EBAY INC 2 875% 801	278642AK9		9/21/2015	10/15/2015	4,911		0	4,886	25	0	0	0	25
1798 ELECTRONIC ARTS INC	285512109		7/19/2014	1/6/2015	470		0	383	87	0	0	0	87
1799 DU PONT (E) DE NEMOURS	263534109		4/11/2011	6/22/2015	1,400		0	1,095	305	0	0	0	305
1800 AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	10/8/2015	1,659		0	1,659	0	0	0	0	0
1801 AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	11/8/2015	1,739		0	1,739	0	0	0	0	0
1802 AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	12/8/2015	1,405		0	1,405	0	0	0	0	0
1803 AMGEN INC	031162100		9/18/2013	1/6/2015	137		0	117	40	0	0	0	40
1804 AMGEN INC	031162100		9/16/2013	3/11/2015	4,617		0	3,505	1,112	0	0	0	1,112
1805 AMGEN INC	031162100		9/16/2013	7/9/2015	10,093		0	7,711	2,382	0	0	0	2,382
1806 ANADARKO PETROLEUM CO	032511107		3/11/2015	1/1/2015	3,192		0	3,079	113	0	0	0	113
1807 ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	24,149		0	31,562	-7,413	0	0	0	-7,413
1808 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	4,712		0	6,895	-2,183	0	0	0	-2,183
1809 ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	7,068		0	10,209	-3,141	0	0	0	-3,141
1810 ANADARKO PETROLEUM CO	032511107		10/7/2015	1/1/2015	13,647		0	15,821	-2,174	0	0	0	-2,174
1811 ANHEUSER-BUSCH INBEV 2	035231BP2		7/11/2012	10/5/2015	4,774		0	4,976	-202	0	0	0	-202
1812 ANHEUSER-BUSCH INBEV 2	035231BP2		7/11/2012	10/5/2015	4,774		0	5,014	-240	0	0	0	-240
1813 ANHEUSER-BUSCH INBEV 2	035231BP2		12/5/2013	10/5/2015	4,774		0	4,938	-164	0	0	0	-164
1814 ANHEUSER-BUSCH INBEV 2	035231BP2		5/20/2015	10/5/2015	4,774		0	4,923	-149	0	0	0	-149
1815 ANHEUSER-BUSCH INBEV 2	035231BP2		3/20/2015	10/5/2015	4,774		0	4,920	-146	0	0	0	-146
1816 ANHEUSER-BUSCH INBEV 2	035231BP2		7/9/2015	10/5/2015	4,774		0	4,821	-47	0	0	0	-47
1817 ANHEUSER-BUSCH INBEV 2	035231BP2		9/9/2015	10/5/2015	4,774		0	4,820	-46	0	0	0	-46
1818 ANHEUSER-BUSCH INBEV SF	03524A108		4/14/2014	1/6/2015	429		0	433	-4	0	0	0	-4
1819 ANHEUSER-BUSCH INBEV SF	03524A108		4/14/2014	1/7/2015	17,636		0	17,414	222	0	0	0	222
1820 ANHEUSER-BUSCH INBEV SF	03524A108		4/14/2014	3/11/2015	5,554		0	4,976	578	0	0	0	578
1821 APPLE INC	037833100		10/24/2013	1/6/2015	954		0	683	271	0	0	0	271
1822 APPLE INC	037833100		10/24/2013	3/11/2015	31,449		0	19,415	12,034	0	0	0	12,034
1823 APPLE INC	037833100		4/15/2015	7/8/2015	19,343		0	19,839	-496	0	0	0	-496
1824 APPLE INC	037833100		10/24/2013</										

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

Long Term CG Distributions		Amount		10,693,623		0		10,050,656		642,967		0		0		642,967		0		642,967	
Short Term CG Distributions		245,238		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over* Adj Basis or Losses								
1864 FNMA AR8596 3 5% 6A	3138WRTD2		4/7/2015	12/25/2015	7		0	7	0	0	0	0	0								
1865 FNMA AR8596 3 5% 6A	3138WRTD2		10/8/2015	12/25/2015	14		0	14	0	0	0	0	0								
1866 FNMA AR8596 3 5% 6A	3138WRTD2		7/8/2013	1/25/2016	253		0	253	0	0	0	0	0								
1867 FNMA AR8596 3 5% 6A	3138WRTD2		9/9/2013	1/25/2016	126		0	126	0	0	0	0	0								
1868 FNMA AR8596 3 5% 6A	3138WRTD2		4/7/2015	1/25/2016	133		0	133	-7	0	0	0	0								
1869 FNMA AR8596 3 5% 6A	3138WRTD2		10/8/2015	1/25/2016	253		0	253	-11	0	0	0	-11								
1870 FNMA POOL #AL6970 3 5%	3138EPW83		9/16/2015	10/25/2015	122		0	127	-5	0	0	0	-5								
1871 FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	10/25/2015	151		0	157	-6	0	0	0	-6								
1872 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	6/25/2015	31		0	30	1	0	0	0	1								
1873 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	6/25/2015	8		0	8	0	0	0	0	0								
1874 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	7/25/2015	297		0	293	4	0	0	0	4								
1875 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	7/25/2015	73		0	73	1	0	0	0	1								
1876 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	8/7/2015	4,319		0	4,228	91	0	0	0	91								
1877 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	8/7/2015	17,246		0	16,882	364	0	0	0	364								
1878 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	8/25/2015	38		0	37	1	0	0	0	1								
1879 FNMA POOL #AU1629 3 0%	3138WRTD2		1/2/2015	2/25/2015	34		0	35	-1	0	0	0	-1								
1880 FNMA POOL #AU1629 3 0%	3138WRTD2		1/2/2015	3/25/2015	53		0	54	-1	0	0	0	-1								
1881 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	5/25/2015	111		0	122	-11	0	0	0	-11								
1882 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	6/25/2015	103		0	113	-10	0	0	0	-10								
1883 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	7/25/2015	106		0	117	-11	0	0	0	-11								
1884 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	8/25/2015	95		0	104	-9	0	0	0	-9								
1885 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	9/25/2015	87		0	95	-8	0	0	0	-8								
1886 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	10/25/2015	95		0	105	-10	0	0	0	-10								
1887 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	11/25/2015	84		0	92	-8	0	0	0	-8								
1888 FNMA POOL #745418 5 5%	31403DDX4		4/1/2013	12/25/2015	75		0	83	-8	0	0	0	-8								
1889 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	5/25/2015	410		0	403	7	0	0	0	7								
1890 FNMA POOL #AT4147 3 0%	3138WRTD2		5/14/2014	5/25/2015	102		0	101	1	0	0	0	1								
1891 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	12/25/2015	187		0	210	-23	0	0	0	-23								
1892 FNMA POOL #AL1665 5 5%	3138ELTY9		9/23/2013	1/25/2016	488		0	536	-48	0	0	0	-48								
1893 FNMA POOL #AL1665 5 5%	3138ELTY9		6/23/2014	1/25/2016	61		0	68	-7	0	0	0	-7								
1894 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	1/25/2016	232		0	260	-28	0	0	0	-28								
1895 FNMA POOL #AL1665 5 5%	3138ELTY9		1/6/2014	2/25/2015	120		0	126	-6	0	0	0	-6								
1896 FNMA POOL #AL1665 5 5%	3138ELTY9		1/30/2014	2/25/2015	120		0	126	-6	0	0	0	-6								
1897 FNMA POOL #AL1665 5 5%	3138ELTY9		1/6/2014	3/25/2015	120		0	126	-6	0	0	0	-6								
1898 FNMA POOL #AL1665 5 5%	3138ELTY9		1/30/2014	3/25/2015	120		0	127	-7	0	0	0	-7								
1899 FNMA POOL #AL1665 5 5%	3138ELTY9		1/6/2014	4/25/2015	150		0	157	-7	0	0	0	-7								
1900 FNMA POOL #AL1665 5 5%	3138ELTY9		1/30/2014	4/25/2015	150		0	158	-8	0	0	0	-8								
1901 FNMA POOL #AL1665 5 5%	3138ELTY9		1/6/2014	5/25/2015	101		0	107	-6	0	0	0	-6								
1902 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	2/25/2015	18		0	19	-1	0	0	0	-1								
1903 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	3/25/2015	15		0	16	-1	0	0	0	-1								
1904 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	4/25/2015	15		0	16	-1	0	0	0	-1								
1905 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	5/25/2015	15		0	16	-1	0	0	0	-1								
1906 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	5/25/2015	8		0	8	0	0	0	0	0								
1907 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	6/25/2015	95		0	101	-6	0	0	0	-6								
1908 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	6/25/2015	48		0	51	-3	0	0	0	-3								
1909 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	7/25/2015	58		0	62	-4	0	0	0	-4								
1910 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	7/25/2015	29		0	31	-2	0	0	0	-2								
1911 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	8/25/2015	98		0	104	-6	0	0	0	-6								
1912 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	8/25/2015	49		0	53	-4	0	0	0	-4								
1913 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	9/25/2015	100		0	106	-6	0	0	0	-6								
1914 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	9/25/2015	50		0	54	-4	0	0	0	-4								
1915 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	11/25/2015	235		0	284	-29	0	0	0	-29								
1916 FNMA POOL #AL1665 5 5%	3138ELTY9		9/23/2013	12/25/2015	393		0	432	-39	0	0	0	-39								
1917 FNMA POOL #AL1665 5 5%	3138ELTY9		6/23/2014	12/25/2015	49		0	55	-6	0	0	0	-6								
1918 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	10/25/2015	59		0	63	-4	0	0	0	-4								
1919 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	10/25/2015	30		0	32	-2	0	0	0	-2								
1920 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	10/25/2015	30		0	32	-2	0	0	0	-2								
1921 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	11/25/2015	60		0	63	-3	0	0	0	-3								
1922 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	11/25/2015	30		0	32	-2	0	0	0	-2								
1923 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	11/25/2015	30		0	32	-2	0	0	0	-2								
1924 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	12/25/2015	149		0	158	-9	0	0	0	-9								
1925 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	12/25/2015	74		0	80	-6	0	0	0	-6								
1926 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	12/25/2015	74		0	80	-6	0	0	0	-6								
1927 FNMA POOL #AL1665 5 5%	3138ELTY9		9/3/2014	1/25/2016	59		0	63	-4	0	0	0	-4								
1928 FNMA POOL #AL1665 5 5%	3138ELTY9		4/7/2015	1/25/2016	30		0	32	-2	0	0	0	-2								
1929 FNMA POOL #AL1665 5 5%	3138ELTY9		9/2/2015	1/25/2016	30		0	32	-2	0	0	0	-2								
1930 FNMA POOL #AL1665 5 5%	3138ELTY9		12/16/2014	2/25/2015	755		0	810	-55	0	0	0	-55								
1931 FNMA POOL #AL1665 5 5%	3138ELTY9		12/16/2014	3/25/2015	801		0	859	-58	0	0	0	-58								
1932 FNMA POOL #AL1665 5 5%	3138ELTY9		12/16/2014	4/25/2015	847		0	908	-61	0	0	0	-61								

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Long Term CG Distributions										Amount				
Short Term CG Distributions										245,238				
										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	Gains Minus Excess FMV Over
1933 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	5/25/2015	1,833			1,966	-133				0	642,967
1934 FNMA POOL # AL6150 4.0%	3138ENZQ5		12/16/2014	6/25/2015	1,094			1,174	-80				0	
1935 FNMA POOL # AL6150 4.0%	3138ENZQ5		7/8/2014	7/25/2015	901			967	-66				0	
1936 FNMA AR6596 3.5% 6A	3138W6RS7		7/8/2013	8/25/2015	215			215	0				0	
1937 FNMA AR6596 3.5% 6A	3138W6RS7		9/9/2013	8/25/2015	107			107	0				0	
1938 FNMA AR6596 3.5% 6A	3138W6RS7		4/7/2015	8/25/2015	107			113	-6				0	
1939 FNMA AR6596 3.5% 6A	3138W6RS7		7/8/2013	9/25/2015	14			14	0				0	
1940 FNMA AR6596 3.5% 6A	3138W6RS7		9/9/2013	9/25/2015	7			7	0				0	
1941 FNMA AR6596 3.5% 6A	3138W6RS7		4/7/2015	9/25/2015	7			7	0				0	
1942 FNMA AR6596 3.5% 6A	3138W6RS7		7/8/2013	10/25/2015	68			68	0				0	
1943 FNMA AR6596 3.5% 6A	3138W6RS7		9/9/2013	10/25/2015	34			34	0				0	
1944 FNMA AR6596 3.5% 6A	3138W6RS7		4/7/2015	10/25/2015	34			36	-2				0	
1945 FNMA AR6596 3.5% 6A	3138W6RS7		7/8/2013	11/25/2015	59			59	0				0	
1946 FNMA AR6596 3.5% 6A	3138W6RS7		9/9/2013	11/25/2015	30			29	1				0	
1947 FNMA AQ3582 3.5% 12	3138ML5Y6		3/7/2013	4/25/2015	718			758	-40				0	
1948 F N M A POOL AU1660 2.5%	3138X0Z27		8/20/2015	11/19/2015	8,237			8,277	-40				0	
1949 F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	11/19/2015	30,299			29,759	540				0	
1950 F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	11/25/2015	584			583	1				0	
1951 F N M A POOL AU1660 2.5%	3138X0Z27		2/20/2014	11/25/2015	146			146	0				0	
1952 F N M A POOL AU1660 2.5%	3138X0Z27		3/14/2014	11/25/2015	73			74	-1				0	
1953 F N M A POOL AU1660 2.5%	3138X0Z27		4/23/2014	11/25/2015	73			74	-1				0	
1954 F N M A POOL AU1660 2.5%	3138X0Z27		5/12/2014	11/25/2015	146			147	-1				0	
1955 F N M A POOL AU1660 2.5%	3138X0Z27		8/27/2014	11/25/2015	73			74	-1				0	
1956 F N M A POOL AU1660 2.5%	3138X0Z27		8/20/2015	11/25/2015	154			157	-3				0	
1957 F N M A POOL AU1660 2.5%	3138X0Z27		12/11/2013	12/25/2015	908			906	2				0	
1958 FNMA AR6596 3.5% 6A	3138W6RS7		7/8/2013	7/25/2015	128			128	0				0	
1959 FNMA AR6596 3.5% 6A	3138W6RS7		9/9/2013	7/25/2015	64			64	0				0	
1960 FNMA AR6596 3.5% 6A	3138W6RS7		4/7/2015	7/25/2015	64			67	-3				0	
1961 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	32,494			33,453	-959				0	
1962 CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	11,485			11,496	-11				0	
1963 CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	16,171			15,98						

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Long Term CG Distributions		Amount		10,993,623											642,967		642,967				
Short Term CG Distributions		245,238		0		0		0		10,050,856		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	
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								
2002 FIMA POOL # 962003 - 5.5%	314141CGL6		6/27/2012	8/25/2015	1		0	2	-1	0	0	0	-1								
2003 FIMA POOL # 962003 - 5.5%	314141CGL6		3/6/2011	9/25/2015	3		0	3	0	0	0	0	0								
2004 FIMA POOL # 962003 - 5.5%	314141CGL6		6/27/2012	9/25/2015	1		0	2	-1	0	0	0	-1								
2008 HERSHEY CO	427868108		12/18/2014	6/22/2015	357		0	413	-56	0	0	0	-56								
2006 TIME WARNER INC	887317303		11/20/2014	3/1/2015	10,808		0	10,600	208	0	0	0	208								
2007 TIME WARNER INC	887317303		11/20/2014	4/1/2015	6,602		0	6,523	79	0	0	0	79								
2008 TIME WARNER INC	887317303		8/14/2014	4/1/2015	3,301		0	3,031	270	0	0	0	270								
2009 TIME WARNER INC	887317303		9/11/2014	6/22/2015	6,157		0	5,369	788	0	0	0	788								
2010 TIME WARNER CABLE IN 412	88732JAX6		11/9/2010	4/24/2015	5,088		0	4,968	130	0	0	0	130								
2011 TIME WARNER CABLE IN 412	88732JAX6		3/25/2010	4/24/2015	5,060		0	5,364	-304	0	0	0	-304								
2012 TIME WARNER CABLE IN 412	88732JAX6		11/9/2010	4/29/2015	4,968		0	4,968	0	0	0	0	0								
2013 TIME WARNER CABLE IN 412	88732JAX6		12/20/2010	4/29/2015	4,968		0	4,854	114	0	0	0	114								
2014 TOYOTA MOTOR CREDIT 11	892361BH7		5/13/2014	9/15/2015	15,012		0	14,992	20	0	0	0	20								
2015 TOYOTA MOTOR CREDIT 11	892361BH7		6/11/2014	9/15/2015	5,004		0	5,009	-5	0	0	0	-5								
2016 TOYOTA MOTOR CREDIT 11	892361BH7		7/9/2015	9/15/2015	5,004		0	5,018	-14	0	0	0	-14								
2017 TOYOTA MOTOR CREDIT 11	892361BH7		9/10/2015	9/15/2015	5,004		0	5,008	-4	0	0	0	-4								
2018 TWITTER INC	90184L102		10/6/2014	3/11/2015	6,435		0	7,552	-1,117	0	0	0	-1,117								
2019 TWITTER INC	90184L102		10/6/2014	6/29/2015	16,760		0	26,431	-9,671	0	0	0	-9,671								
2020 TWITTER INC	90184L102		10/16/2014	6/29/2015	12,997		0	18,802	-5,805	0	0	0	-5,805								
2021 THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	20,924		0	17,257	3,267	0	0	0	3,267								
2022 TIME WARNER INC	887317303		9/11/2014	3/11/2015	7,483		0	6,903	580	0	0	0	580								
2023 UNITED PARCEL SERVICE C	911312106		4/25/2011	3/11/2015	5,971		0	4,437	1,534	0	0	0	1,534								
2024 UNITED PARCEL SERVICE C	911312106		4/25/2011	4/21/2015	7,787		0	5,916	1,871	0	0	0	1,871								
2025 UNITED PARCEL SERVICE C	911312106		4/11/2011	4/21/2015	3,894		0	2,925	968	0	0	0	968								
2026 UNITED PARCEL SERVICE C	911312106		4/11/2011	6/22/2015	2,332		0	1,883	649	0	0	0	649								
2027 U S ETREASURY NOTE 3.12	912810RH3		1/8/2015	1/13/2015	11,343		0	11,080	263	0	0	0	263								
2028 U S ETREASURY NOTE 3.12	912810RH3		12/5/2014	1/13/2015	5,672		0	5,144	528	0	0	0	528								
2029 U S ETREASURY NOTE 3.12	912810RH3		12/5/2014	1/29/2015	11,688		0	10,288	1,400	0	0	0	1,400								
2030 U S ETREASURY NOTE 3.12	912810RH3		2/4/2015	2/10/2015	11,102		0	11,504	-402	0	0	0	-402								
2031 U S ETREASURY NOTE 3.12	912810RH3		2/4/2015	3/11/2015	10,859		0	11,504	-605	0	0	0	-605								
2032 U S ETREASURY NOTE 3.12	912810RH3		12/5/2014	3/13/2015	5,431		0	5,144	287	0	0	0	287								
2033 U S ETREASURY NOTE 3.12	912810RH3		3/19/2015	6/12/2015	5,174		0	5,999	-425	0	0	0	-425								
2034 U S ETREASURY NOTE 3.12	912810RH3		3/19/2015	6/12/2015	15,521		0	16,798	-1,277	0	0	0	-1,277								
2035 U S ETREASURY NOTE 3.12	912810RH3		11/14/2014	7/22/2015	5,071		0	5,039	32	0	0	0	32								
2036 U S ETREASURY BOND 2.5	912810RK6		4/2/2015	7/22/2015	4,449		0	4,980	-531	0	0	0	-531								
2037 U S ETREASURY BOND 2.5	912810RK6		3/19/2015	7/22/2015	4,449		0	4,965	-516	0	0	0	-516								
2038 U S ETREASURY BOND 2.5	912810RK6		3/19/2015	7/24/2015	4,521		0	4,965	-444	0	0	0	-444								
2039 U S ETREASURY BOND 3.0	912810RM2		6/1/2015	9/24/2015	25,551		0	25,310	241	0	0	0	241								
2040 UNITED STATES TREAS 20	912829A42		12/5/2014	3/20/2015	5,116		0	5,023	93	0	0	0	93								
2041 UNITED STATES TREAS 20	912829A42		4/24/2015	4/27/2015	5,139		0	5,140	-1	0	0	0	-1								
2042 UNITED STATES TREAS 20	912829A42		4/24/2015	5/5/2015	5,079		0	5,140	-61	0	0	0	-61								
2043 UNITED STATES TREAS 20	912829A42		4/29/2015	5/5/2015	5,079		0	5,105	-26	0	0	0	-26								
2044 UNITED STATES TREAS 20	912829A42		4/29/2015	8/13/2015	5,085		0	5,105	-20	0	0	0	-20								
2045 UNITED STATES TREAS 0.7	912828A91		7/29/2015	8/13/2015	15,285		0	15,205	80	0	0	0	80								
2046 UNITED STATES TREAS 0.7	912828A91		1/13/2015	1/13/2015	10,036		0	10,051	-15	0	0	0	-15								
2047 UNITED STATES TREAS 0.7	912828A91		1/13/2015	1/13/2015	10,036		0	10,047	-11	0	0	0	-11								
2048 UNITED STATES TREAS 0.7	912828A91		1/14/2015	2/4/2015	15,071		0	15,071	0	0	0	0	0								
2049 TWITTER INC	90184L102		10/29/2014	6/29/2015	13,339		0	16,720	-3,381	0	0	0	-3,381								
2050 UNION PAC CORP	907818108		8/15/2014	1/6/2015	451		0	407	44	0	0	0	44								
2051 UNION PAC CORP	907818108		8/15/2014	3/11/2015	7,728		0	6,822	906	0	0	0	906								
2052 ISHARES SEC 1256 ST	46428R107		VARIOUS	12/31/2015	6,950		-1	6,950	-6,950	0	0	0	-6,950								
2053 ISHARES SEC 1256 LT	46428R107		VARIOUS	12/31/2015	10,426		-1	10,426	-10,426	0	0	0	-10,426								

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
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	278,304	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-151,954	N/A	N/A

128,350 0

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

	Date		Amount
1 Credit from prior year return		1	2,784
2 First quarter estimated tax payment	5/8/2015	2	5,890
3 Second quarter estimated tax payment	6/9/2015	3	10,430
4 Third quarter estimated tax payment	9/9/2015	4	1,680
5 Fourth quarter estimated tax payment	12/9/2015	5	4,350
6 Other payments		6	
7 Total		7	25,134

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

Recipient(s) paid during the year

Name

AMERICAN FRIENDS OF ATTINGHAM

Street

205 LEXINGTON AVENUE #1600

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

HISTORIC HUGUENOT STREET

Street

81 HUGUENOT STREET

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SUFFOLK COUNTY ARCHAEOLOGICAL ASSOCIATION

Street

ALLEGHENY AVENUE

City

CHESWICK

State

PA

Zip Code

15024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE ANTIQUE BOAT MUSEUM

Street

750 MART ST

City

CLAYTON

State

NY

Zip Code

13624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

HISTORIC HUDSON VALLEY

Street

639 BEDFORD ROAD

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

FORT TICONDEROGA - AMERICA'S FORT

Street

100 FORT TI ROAD

City

TICONDEROGA

State

NY

Zip Code

12883

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

ADIRONDACK MUSEUM

Street

9097 NY-30

City

BLUE MOUNTAIN LAKE

State

NY

Zip Code

12812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNTERMAYER GARDENS CONSERVANCY

Street

845 N BROADWAY

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

FRIENDS OF THE HORSE TAMER - ROSLYN PUBLIC SCHOOLS

Street

P O BOX 170577

City

BOSTON

State

MA

Zip Code

02117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ROSLYN LANDMARK SOCIETY

Street

36 MAIN STREET

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

340,000

Name

AMERICAN INDEPENDENCE MUSEUM

Street

1 GOVERNORS LANE

City

EXETER

State

NH

Zip Code

03833

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FLORIDA MUSEUM OF PHOTOGRAPHIC ARTS

Street

400 N ASHLEY DRIVE

City

TAMPA

State

FL

Zip Code

33602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

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

Recipient(s) paid during the year

Name

HISTORIC HUDSON INC

Street

639 BEDFORD ROAD

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

THE HUNTINGTON HISTORICAL SOCIETY

Street

209 MAIN STREET

City

HUNTINGTON

State

NY

Zip Code

11743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOHONK PRESERVE

Street

3197 US-44

City

GARDINER

State

NY

Zip Code

12525

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

NEW YORK LANDMARKS CONSERVANCY

Street

1 WHITEHALL ST #21

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

OLD WESTBURY GARDENS

Street

71 OLD WESTBURY ROAD

City

WESTBURY

State

NY

Zip Code

11590

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

PRESERVATION LEAGUE OF NEW YORK STATE

Street

44 CENTRAL AVENUE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

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

Recipient(s) paid during the year

Name

S S COLUMBIA PROJECT

Street

232 EAST 11TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES

Street

161 MAIN STREET

City

COLD SPRING HARBOR

State

NY

Zip Code

11724

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

YAPHANK HISTORICAL SOCIETY

Street

YAPHANK AVENUE

City

YAPHANK

State

NY

Zip Code

11980

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TRUSTEES OF BOSTON UNIVERSITY

Street

ONE SILBER WAY, 8TH FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

Part III (990-PF) - Changes in Net Assets of Fund Balances	
Line 3 - Other increases not included in Part III, Line 2	
DEFERRED INCOME FROM WSC	497
ISHARES K-1 - PARTNERSHIP ACTIVITY ADJUSTMENT	17,717
PURCHASE OF ACCRUED INTEREST C/O FROM PY	792
Total	19,006
Line 5 - Decreases not included in Part III, Line 2	
COST ADJ OF OUTFRONT MEDIA	(104)
COST ADJ OF PLAINS GP HOLDINGS	(413)
COST ADJ OF EATON CORP	(193)
COST ADJ OF UNITED TECHNOLOGIES CORP	(83)
COST ADJ OF NEXTERA	(19)
SALES COST ADJ OF DU PONT (E I) DE NEMOURS	(925)
LOSS ON PY SALES SETTLED IN CY	(4,559)
PURCHASE OF ACCRUED INTEREST CARRYOVER TO 2016	(1,767)
ROC COST ADJ ON EXELON	(301)
ROC COST ADJ ON EATON	(3,826)
ROC COST ADJ ON NEXTERA	(640)
ROC COST ADJ ON PPL	(215)
ROC COST ADJ ON STARWOOD PROPERTY	(8,122)
TAX COST ADJUSTMENT - MBS	(391)
Total	(21,557)