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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 TRUST U/W ALEXANDER HAMILTON FULTON			A Employer identification number 13-6882400	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (212) 922-4223	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,445,176		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	395,949	392,401		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,225,989			
	b Gross sales price for all assets on line 6a 9,687,508				
	7 Capital gain net income (from Part IV, line 2)		1,225,989		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,621,938	1,618,390			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,839	59,803		39,936
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,427	10,027		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,103	353		750
	24 Total operating and administrative expenses. Add lines 13 through 23	128,369	70,283	0	40,686
	25 Contributions, gifts, grants paid	1,136,444			1,136,444
26 Total expenses and disbursements. Add lines 24 and 25	1,264,813	70,283	0	1,177,130	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	357,125				
b Net investment income (if negative, enter -0-)		1,548,107			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	75,203	79,490	79,490
	2	Savings and temporary cash investments	370,809	559,422	559,422
	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)	18,012,799	18,236,300	20,806,264
	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)	18,458,811	18,875,212	21,445,176
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	18,458,811	18,875,212	
	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)	18,458,811	18,875,212	
	31	Total liabilities and net assets/fund balances (see instructions)	18,458,811	18,875,212	

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	18,458,811
2	Enter amount from Part I, line 27a	2	357,125
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	71,312
4	Add lines 1, 2, and 3	4	18,887,248
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,875,212

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 shares 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	1,225,989	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,156,630	22,431,729	0.051562
2013	1,040,480	21,023,365	0.049492
2012	970,175	19,416,767	0.049966
2011	1,063,333	19,932,446	0.053347
2010	987,390	18,967,591	0.052057
2 Total of line 1, column (d)			2 0.256424
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 0.051285
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 22,085,729
5 Multiply line 4 by line 3			5 1,132,667
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,481
7 Add lines 5 and 6			7 1,148,148
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 1,177,130

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	15,481	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	15,481	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15,481	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,329	
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	35,329	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,848	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 19,848 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 # 04-20-75		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-4223 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	176,066	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REMIBURSEMENT	-76,227	N/A	N/A

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

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

Total number of other employees paid over \$50,000

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	21,807,763
b	Average of monthly cash balances	1b	614,297
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,422,060
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	22,422,060
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	336,331
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,085,729
6	Minimum investment return. Enter 5% of line 5	6	1,104,286

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	1,104,286
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,481
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,481
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,088,805
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,088,805
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	1,088,805

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	1,177,130
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	1,177,130
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	15,481
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,161,649

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				1,088,805
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	47,998			
b From 2011	95,105			
c From 2012	9,260			
d From 2013	20,564			
e From 2014	74,986			
f Total of lines 3a through e	247,913			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,177,130				
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				1,088,805
e Remaining amount distributed out of corpus	88,325			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	336,238			
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)	47,998			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	288,240			
10 Analysis of line 9				
a Excess from 2011	95,105			
b Excess from 2012	9,260			
c Excess from 2013	20,564			
d Excess from 2014	74,986			
e Excess from 2015	88,325			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 1,136,444
b Approved for future payment NONE				
Total				3b NONE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
		5/2/2016	VICE PRESIDENT
	Signature of officer or trustee	Date	Title
	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No		

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Shawn P. Hanlon		5/2/2016		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

Recipient(s) paid during the year

Name

FLETCHER ALLEN HEALTH CARE ATTN GIFT RECORDS DEPT

Street

111 COLCHESTER AVE

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

113,644

Name

MIDDLEBURY COLLEGE

Street

131 S MAIN ST

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,022,800

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
										217,025											0
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	2,660	3,888					-1,228							
2 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	5/1/2015	29,903	27,043					2,860							
3 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	14,295	13,980					405							
4 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	3,729	3,688					41							
5 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	7/17/2015	11,809	11,284					545							
6 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	23,368	22,927					841							
7 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	20,293	19,553					740							
8 MALLINCKRODT PLC	G5785G107	X				8/25/2015	8/25/2015	15,351	16,060					-709							
9 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	39,895	56,647					-16,752							
10 ACTAVIS PLC	G0083B108	X				9/30/2013	2/19/2015	27,070	13,536					13,534							
11 ACTAVIS PLC	G0083B108	X				9/30/2013	5/1/2015	19,926	9,937					9,989							
12 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	25,126	22,531					2,595							
13 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	5/1/2015	18,547	17,324					2,023							
14 EATON CORP PLC	G28183103	X				8/19/2015	10/13/2015	18,872	18,680					192							
15 EATON CORP PLC	G28183103	X				11/30/2012	5/1/2015	26,756	18,941					7,815							
16 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	5/1/2015	9,377	7,839					1,538							
17 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	5/1/2015	26,121	12,461					13,660							
18 INGERSOLL-RAND PLC	G47791101	X				7/25/2008	5/1/2015	39,661	20,794					17,867							
19 INVECO LTD	G491BT108	X				9/3/2014	5/1/2015	25,584	18,934					6,650							
20 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	18,626	17,776					850							
21 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	15,360	14,170					1,190							
22 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	3,840	3,555					285							
23 NXP SEMICONDUCTORS NV	N8596X109	X				5/9/2015	8/19/2015	35,925	42,566					-6,641							
24 CHEVRON CORPORATION	168764100	X				3/11/2009	5/1/2015	14,914	8,513					6,401							
25 CISCO SYSTEMS INC	17275R102	X				4/21/2015	5/1/2015	29,081	28,839					242							
26 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	20,169	20,784					-595							
27 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	33,895	33,928					-33							
28 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	13,334	13,178					156							
29 CISCO SYSTEMS INC	17275R102	X				1/6/2015	10/21/2015	5,958	5,738					220							
30 CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	41,144	40,983					161							
31 COMCAST CORP CL A	20300N101	X				10/14/2013	5/1/2015	27,392	21,793					5,599							
32 COMCAST CORP CL A	20300N101	X				5/1/2012	5/1/2015	2,331	1,229					1,102							
33 COMCAST CORP CL A	20300N101	X				7/8/2015	12/8/2015	20,862	21,696					-1,034							
34 COMCAST CORP CL A	20300N101	X				7/27/2015	12/8/2015	1,192	1,232					-40							
35 CONAGRA FOODS INC	205887BR2	X				3/27/2013	5/18/2015	7,728	8,010					-282							
36 CONAGRA FOODS INC	205887BR2	X				1/15/2013	5/20/2015	4,792	4,988					-196							
37 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	5/7/2015	36,482	34,852					1,630							
38 CHEESECAKE FACTORY INC	183072101	X				2/19/2015	5/1/2015	14,660	14,372					288							
39 CHEVRON CORPORATION	168764100	X				4/30/2014	5/1/2015	5,987	6,911					-924							
40 CONTINENTAL RESOURCES	212015A01	X				4/27/2015	8/26/2015	12,417	14,624					-2,207							
41 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	5/1/2015	64,673	26,913					37,760							
42 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	10/7/2015	5,617	2,988					3,319							
43 COSTCO WHSL CORP NEW	22160K105	X				7/9/2010	10/7/2015	14,782	5,611					9,171							
44 OFA EMERG MKTS CORE EO	233203421	X				12/28/2012	11/12/2015	408,391	500,000					-91,609							
45 WALT DISNEY CO THE	254687108	X				3/20/2009	5/1/2015	16,320	2,547					13,773							
46 DISCOVERY COMMUNICATIONS INC	25470DA85	X				10/11/2013	3/31/2015	40,231	41,880					-1,649							
47 DOVER CORP	260003108	X				7/27/2011	5/1/2015	25,578	17,538					8,040							
48 DOVER CORP	260003108	X				7/27/2011	8/3/2015	23,711	19,499					4,212							
49 DOVER CORP	260003108	X				7/27/2011	8/4/2015	55,795	45,486					10,299							
50 DOW CHEMICAL CO	260543103	X				10/7/2014	5/1/2015	21,708	21,004					702							
51 DOW CHEMICAL CO THE	260543103	X				11/4/2014	9/15/2015	11,814	11,263					551							
52 DREYFUS ALTERN DIVERS S	26188X858	X				4/7/2014	5/6/2015	200,000	191,507					8,493							
53 DREYFUS ALTERN DIVERS S	26188X858	X				4/7/2014	12/30/2015	307,747	308,494					-747							
54 CONAGRA FOODS INC	205887BR2	X				3/27/2013	5/20/2015	4,792	5,006					-214							
55 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	29,514	20,734					8,780							
56 CALIFORNIA ST	13063A5C4	X				2/26/2010	4/12/2015	20,000	20,000					0							
57 CAPITAL ONE FINANCIAL CO	14040H105	X				12/1/2014	5/1/2015	17,151	15,270					1,881							
58 CAPITAL ONE FINANCIAL CO	14040H105	X				12/22/2014	5/1/2015	16,334	14,541					1,793							
59 CARDINAL HEALTH INC	14149T108	X				6/5/2014	2/10/2015	25,396	21,355					4,041							
60 CARDINAL HEALTH INC	14149T108	X				6/5/2014	5/1/2015	17,844	14,949					2,895							
61 CATERPILLAR INC	149123101	X				2/25/2005	5/1/2015	18,326	10,003					8,323							
62 CATERPILLAR INC	149123101	X				2/25/2005	9/3/2015	56,811	36,489					20,322							
63 CELANESE CORP -SER A	150870103	X				4/14/2010	5/1/2015	23,530	11,955					11,575							
64 CELGENE CORP	151020104	X				10/24/2014	5/1/2015	20,880	19,433					1,447							
65 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	13,182	11,619					1,563							
66 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	22,160	19,639					2,521							
67 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	17,710	15,321					2,389							
68 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	10,206	11,235					-1,029							
69 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/13/2015	4,126	3,785					341							
70 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/17/2015	5,834	5,379					455							
71 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	2/17/2015	28,088	25,171					2,917							
72 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	5/1/2015	9,254	6,519					2,735							

Totals: Capital Gains/Losses: 9,587,508; Gross Sales: 8,481,518; Net Gain or Loss: 1,225,989

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

Long Term CG Distributions				Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions				217,025		Capital Gains/Losses, Other sales		9,687,508		8,461,519		1,225,989			
	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
73	FAMA POOL # 465274 3 81302	31381M2F1	X				2/10/2014	8/25/2015	30	32					-2
74	FAMA POOL # 465274 3 81261	31381M2F1	X				2/10/2014	9/25/2015	30	33					-3
75	FAMA POOL # 465274 3 8691	31381M2F1	X				2/10/2014	10/25/2015	34	36					-2
76	FAMA POOL # 465274 3 813	31381M2F1	X				2/10/2014	11/25/2015	30	33					-3
77	FAMA POOL # 465274 3 6894	31381M2F1	X				2/10/2014	12/25/2015	34	37					-3
78	FAMA POOL # 465274 3 813	31381M2F1	X				2/10/2014	1/25/2016	31	33					-2
79	FNF GROUP	31620R303	X				12/10/2013	5/1/2015	28,211	18,423					7,788
80	FNF GROUP	31620R303	X				12/10/2013	9/10/2015	28,153	18,423					7,730
81	FNF GROUP	31620R303	X				12/10/2013	10/19/2015	17,678	12,593					5,085
82	FNF GROUP	31620R303	X				12/10/2013	10/20/2015	1,431	1,034					397
83	FNF GROUP	31620R303	X				12/9/2013	10/20/2015	14,275	10,053					4,222
84	FNF GROUP	31620R303	X				12/9/2013	10/21/2015	16,179	11,478					4,701
85	FNF GROUP	31620R303	X				12/9/2013	10/22/2015	19,752	14,108					5,644
86	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	3,239	1,917					1,322
87	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	23,972	13,977					9,995
88	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	25,482	14,354					11,128
89	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	5,024					46
90	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	4,986					74
91	ENERGY TRANSFER PARTN	29273RBD0	X				3/17/2015	4/27/2015	5,070	4,935					135
92	ENTERPRISE PRODUCTS L	28379VBG7	X				5/4/2015	5/15/2015	19,991	19,978					15
93	EXXON MOBIL CORP	30231G102	X				6/18/2014	1/7/2015	24,435	27,668					-3,233
94	EXXON MOBIL CORP	30231G102	X				6/18/2014	5/1/2015	6,582	7,583					-1,021
95	EXXON MOBIL CORP	30231G102	X				7/24/1996	5/1/2015	12,059	2,864					9,195
96	FACEBOOK INCA	30303M102	X				4/15/2015	5/1/2015	22,123	23,224					-1,101
97	FACEBOOK INCA	30303M102	X				12/16/2014	5/1/2015	12,642	12,062					580
98	FACEBOOK INCA	30303M102	X				6/2/2015	7/27/2015	22,636	19,341					3,295
99	FACEBOOK INCA	30303M102	X				5/4/2015	7/27/2015	4,716	3,945					771
100	FLHMC REMIC SERIES 387 1	3137AJZ49	X				2/20/2014	1/15/2015	1,031	1,044					-13
101	FLHMC REMIC SERIES 387 1	3137AJZ48	X				2/20/2014	2/15/2015	1,081	1,084					-3
102	FLHMC REMIC SERIES 397 1	3137AJZ49	X				2/20/2014	3/15/2015	1,038	1,050					-12
103	FLHMC REMIC SERIES 397 1	3137AJZ49	X				2/20/2014	4/14/2015	20,122	20,020					102
104	FLHMC REMIC SERIES 397 1	3137AJZ49	X				2/20/2014	4/15/2015	1,076	1,090					-14
105	FAMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	2/25/2015	26	31					-2
106	FAMA POOL # 465274 3 4438	31381M2F1	X				2/10/2014	3/25/2015	40	43					-3
107	FAMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	4/25/2015	29	32					-3
108	FAMA POOL # 465274 3 8130	31381M2F1	X				2/10/2014	5/25/2015	33	36					-3
109	FAMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	6/25/2015	30	32					-2
110	FAMA POOL # 465274 3 8129	31381M2F1	X				2/10/2014	7/25/2015	33	36					-3
111	ELECTRONIC ARTS INC	285512109	X				7/18/2014	5/1/2015	32,670	21,084					11,586
112	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	15,230	8,050					7,180
113	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	27,107	14,567					12,540
114	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	6,854	3,833					3,021
115	GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	1/16/2015	239	252					-13
116	GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	12/16/2015	240	253					-13
117	GNR 2011-15 BA 7 0% 10	38376GE55	X				12/8/2014	5/16/2015	774	808					-34
118	GNR 2011-15 BA 7 0% 10	38376GE55	X				12/8/2014	6/16/2015	12,626	13,179					-553
119	GNR 2011-15 BA 7 0% 10	38376GE55	X				12/8/2014	7/16/2015	1,599	1,599					-70
120	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	1/16/2015	36	36					0
121	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	1/16/2015	9	9					0
122	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	2/16/2015	36	36					0
123	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	3/16/2015	9	9					0
124	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	3/16/2015	36	36					0
125	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	3/16/2015	9	9					0
126	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	4/16/2015	37	36					1
127	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	4/16/2015	9	9					0
128	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	5/16/2015	756	755					1
129	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	5/16/2015	189	189					0
130	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	6/16/2015	204	203					1
131	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	6/16/2015	51	51					0
132	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	7/16/2015	244	244					0
133	GAMA REMIC TRUST 2 2991	38378B7N3	X				3/11/2014	7/16/2015	9,762	9,222					-460
134	GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	8/16/2015	252	256					-14
135	GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	9/16/2015	1,837	1,934					-97
136	GNR 2005-59 C 4 978% 2	38373MRG7	X				3/11/2014	10/16/2015	7,137	7,512					-375
137	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	1/16/2015	9	9					0
138	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	12/16/2015	106	106					0
139	GAMA REMIC TRUST 2 2991	38378B7N3	X				1/27/2014	12/16/2015	27	27					0
140	HCA HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	33,851	27,390					6,461
141	HCA HOLDINGS INC	40412C101	X				9/2/2014	1/21/2015	35,270	28,812					6,458
142	HCA HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	23,513	18,635					4,878
143	HALLIBURTON CO	406218101	X				10/10/2014	5/1/2015	25,977	23,096					-2,881
144	HALLIBURTON CO	406218101	X				12/31/2014	5/1/2015	2,948	2,358					590

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										217,023			
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
								Gross Sales	Other sales				
143	HARLEY DAVIDSON INC	X				9/15/2013	5/12/2015	16,403	16,943				-540
145	HARTFORD FINL SVCS GRO	X				10/20/2014	9/12/2015	23,833	21,198				2,635
147	GILEAD SCIENCES INC	X				10/20/2011	5/12/2015	26,538	5,108				21,430
148	GILEAD SCIENCES INC	X				10/20/2011	7/9/2015	25,402	4,539				20,864
149	GILEAD SCIENCES INC	X				10/20/2011	9/21/2015	18,605	3,602				15,003
150	GILEAD SCIENCES INC	X				10/20/2011	9/22/2015	97,513	11,172				86,341
151	GOLDMAN SACHS GROUP IN	X				9/10/2014	2/18/2015	41,199	40,877				322
152	GOOGLE INC - CL A	X				6/23/2014	1/8/2015	13,156	14,866				-1,710
153	GOOGLE INC - CL A	X				6/18/2014	1/8/2015	10,628	11,588				-960
154	GOOGLE INC - CL A	X				6/18/2014	5/12/2015	9,861	9,932				-51
155	GOOGLE INC - CL A	X				4/19/2013	5/12/2015	5,488	3,932				1,557
156	GOOGLE INC-CL C	X				4/17/2013	1/6/2015	25,742	19,908				5,834
157	GOOGLE INC-CL C	X				4/19/2013	1/6/2015	20,695	16,161				4,534
158	GNR 2005-59 C	X				3/11/2014	1/16/2015	301	317				-16
159	GNR 2005-59 C	X				3/11/2014	2/16/2015	302	318				-16
160	GNR 2005-59 C	X				3/11/2014	3/16/2015	304	320				-16
161	GNR 2005-59 C	X				3/11/2014	4/16/2015	305	321				-16
162	GNR 2005-59 C	X				3/11/2014	5/16/2015	11,861	12,484				-623
163	GNR 2005-59 C	X				3/11/2014	6/16/2015	10,365	10,909				-544
164	GNMA REMIC TRUST 2 2991	X				1/21/2014	8/16/2015	54					0
165	GNMA REMIC TRUST 2 2991	X				1/27/2014	9/16/2015	36	36				0
166	GNMA REMIC TRUST 2 2991	X				1/21/2014	9/16/2015	9	9				0
167	GNMA REMIC TRUST 2 2991	X				1/27/2014	10/16/2015	36	36				0
168	GNMA REMIC TRUST 2 2991	X				1/21/2014	10/16/2015	9	9				0
169	GNMA REMIC TRUST 2 2991	X				1/27/2014	11/16/2015	36	36				0
170	GNMA REMIC TRUST 2 2991	X				1/21/2014	7/16/2015	61					0
171	GNMA REMIC TRUST 2 2991	X				1/27/2014	8/16/2015	214	214				0
172	NXP SEMICONDUCTORS NV	X				5/7/2015	9/22/2015	25,162	29,109				-3,947
173	NXP SEMICONDUCTORS NV	X				5/8/2015	9/22/2015	13,015	15,573				-2,558
174	AVAGO TECHNOLOGIES LTD	X				9/20/2013	1/8/2015	24,679	10,096				14,583
175	AVAGO TECHNOLOGIES LTD	X				9/20/2013	3/25/2015	27,666	9,296				18,370
176	AVAGO TECHNOLOGIES LTD	X				9/20/2013	5/12/2015	28,306	9,675				18,631
177	AVAGO TECHNOLOGIES LTD	X				9/20/2013	6/22/2015	21,588	6,310				15,278
178	AVAGO TECHNOLOGIES LTD	X				9/20/2013	8/19/2015	19,324	6,730				12,594
179	YUM! BRANDS INC	X				4/25/2014	5/12/2015	11,764	10,081				1,683
180	BIAGEN INC	X				9/09/2010	5/12/2015	19,290	15,380				3,910
181	BRISTOL-MYERS SQUIBB CO	X				11/01/2018	5/12/2015	22,561	21,322				1,239
182	BRISTOL-MYERS SQUIBB CO	X				1/01/22/08	6/22/2015	4,025	3,655				370
183	HERSHEY CO	X				12/19/2014	5/12/2015	18,730	21,018				-2,288
184	HOMER DEPOT INC	X				3/23/2009	5/12/2015	28,402	6,008				22,394
185	HONEYWELL INTL INC	X				12/14/2004	5/12/2015	32,858	11,690				21,168
186	HUMANA INC	X				1/21/2015	5/12/2015	25,553	23,607				1,946
187	HUMANA INC	X				6/26/2015	5/12/2015	44,785	34,643				10,142
188	HUMANA INC	X				1/21/2015	8/30/2015	7,457	6,285				1,172
189	HUMANA INC	X				21/02/2015	8/30/2015	20,371	16,924				3,447
190	HUMANA INC	X				4/48/59/02	8/4/2015	37,737	30,872				6,865
191	HUMANA INC	X				4/48/59/02	8/4/2015	7,253	7,253				0
192	ILLINOIS TOOL WKS INC	X				8/15/2014	5/12/2015	23,735	21,698				2,037
193	INTEL CORP	X				9/4/2014	4/21/2015	49,450	53,458				-4,008
194	INTEL CORP	X				9/4/2014	5/12/2015	3,004	3,145				-141
195	INTEL CORP	X				9/15/2014	5/12/2015	17,398	17,993				-595
196	INTEL CORP	X				9/22/2014	5/12/2015	1,001	1,036				-35
197	INTEL CORP	X				9/2/2014	5/7/2015	85,765	91,880				-6,115
198	INTERCONTINENTAL EXCHA	X				6/9/2014	5/12/2015	24,896	20,981				3,915
199	INTERCONTINENTAL EXCHA	X				1/17/2013	5/12/2015	13,127	7,601				5,526
200	INTERCONTINENTAL EXCHA	X				11/7/2013	9/30/2015	18,676	10,877				7,799
201	JP MORGAN CHASE & CO	X				7/7/2006	2/25/2015	103,198	72,050				31,148
202	JP MORGAN CHASE & CO	X				1/29/2014	2/25/2015	40,913	37,148				3,765
203	JOHNSON CONTROLS INC	X				4/24/2009	8/20/2015	15,853	15,853				0
204	JOHNSON CONTROLS INC	X				3/4/2010	5/5/2015	20,659	21,634				-975
205	KRAFT FOODS INC	X				2/4/2010	5/14/2015	35,832	34,985				847
206	LAM RESH CORP	X				10/6/2014	3/31/2015	13,285	14,218				-933
207	LAM RESH CORP	X				10/26/2014	3/31/2015	20,977	22,725				-1,748
208	LAM RESH CORP	X				10/6/2014	3/31/2015	13,985	14,926				-941
209	LAM RESH CORP	X				10/6/2014	4/15/2015	25,363	26,121				-758
210	LAM RESH CORP	X				10/14/2014	4/15/2015	26,261	26,342				-81
211	LAS VEGAS SANDS CORP	X				7/5/2011	4/21/2015	76,301	59,506				16,795
212	MARATHON OIL CORP	X				11/24/2014	5/12/2015	19,707	21,408				-1,699
213	MARATHON OIL CORP	X				11/20/2014	8/21/2015	22,599	47,471				-24,872
214	MARATHON OIL CORP	X				1/24/2014	9/21/2015	780	1,672				-962
215	MARATHON OIL CORP	X				12/10/2014	8/21/2015	8,376	14,013				-5,637
216	MARATHON OIL CORP	X				12/11/2014	8/21/2015	8,850	14,944				-6,094

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

Long Term CG Distributions										Amount	Totals										Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss			
Short Term CG Distributions										217,025	Capital Gains/Losses										Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
										0											9,887,508				0		8,461,519		0		1,225,989	
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																		
217 MEAD JOHNSON NUTRITION	582839108	X				6/19/2014	5/1/2015	19,165	18,477				0	688																		
218 MEAD JOHNSON NUTRITION	582839108	X				6/19/2014	8/13/2015	28,577	31,411				0	-2,834																		
219 MEAD JOHNSON NUTRITION	582839108	X				6/18/2014	8/13/2015	5,798	6,328				0	-529																		
220 MEAD JOHNSON NUTRITION	582839108	X				6/18/2014	8/14/2015	34,439	37,691				0	-3,252																		
221 MERCK & CO INC	599337105	X				1/14/2014	2/19/2015	24,135	24,135				0	2,514																		
222 MERCK & CO INC	599337105	X				1/14/2014	5/1/2015	20,366	17,839				0	2,527																		
223 MERCK & CO INC	599337105	X				6/22/2015	8/25/2015	13,661	15,309				0	-1,648																		
224 MERCK & CO INC	599337105	X				1/14/2014	8/25/2015	7,881	7,870				0	11																		
225 JP MORGAN CHASE & CO	46625H100	X				8/8/2014	8/14/2015	45,514	45,000				0	514																		
226 MET TRANSPORT AUTH	46625H100	X				7/17/2014	2/25/2015	28,090	26,051				0	2,039																		
227 JOHNSON CONTROLS INC	478366107	X				4/9/2007	5/1/2015	22,865	14,587				0	8,268																		
228 JOHNSON CONTROLS INC	478366107	X				4/9/2007	8/19/2015	33,067	24,033				0	9,064																		
229 JOHNSON CONTROLS INC	478366107	X				4/24/2009	8/19/2015	3,128	1,321				0	1,807																		
230 MONSTER BEVERAGE CORP	611740101	X				1/13/2014	1/13/2015	23,662	14,493				0	9,169																		
231 MONSTER BEVERAGE CORP	611740101	X				1/13/2014	5/1/2015	29,205	14,424				0	14,781																		
232 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	21,391	11,079				0	10,312																		
233 NYSE EURONEXT	629491A87	X				10/1/2012	11/19/2015	25,150	24,917				0	233																		
234 NYSE EURONEXT	629491A87	X				10/1/2012	11/19/2015	5,030	5,007				0	23																		
235 NYSE EURONEXT	629491A87	X				6/6/2014	11/19/2015	5,030	5,109				0	-75																		
236 NIKE INC CLASS B	654108103	X				4/21/2015	5/1/2015	15,108	15,026				0	82																		
237 INCO CORP	670346105	X				4/24/2013	5/1/2015	16,119	16,121				0	1,998																		
238 ORACLE CORP	68389XAC9	X				10/28/2009	4/28/2015	28,172	27,416				0	756																		
239 ORACLE CORP	68389XAC9	X				10/28/2009	4/30/2015	28,122	27,416				0	-3																		
240 OUTFRONT MEDIA INC	690071106	X				8/18/2014	1/8/2015	10	13				0	-3																		
241 OUTFRONT MEDIA INC	690071108	X				8/13/2014	5/1/2015	6,918	8,043				0	-1,125																		
242 OUTFRONT MEDIA INC	690071108	X				8/14/2014	5/1/2015	2,882	3,361				0	-479																		
243 OUTFRONT MEDIA INC	690071108	X				8/15/2014	5/1/2015	8,936	10,528				0	-1,592																		
244 OUTFRONT MEDIA INC	690071108	X				8/18/2014	5/1/2015	2,872	3,423				0	-551																		
245 OUTFRONT MEDIA INC	690071108	X				8/5/2014	5/1/2015	2,028	2,350				0	-322																		
246 OUTFRONT MEDIA INC	690071108	X				8/5/2014	5/11/2015	6,948	8,672				0	-1,724																		
247 OUTFRONT MEDIA INC	690071108	X				8/6/2014	5/11/2015	10	12				0	-2																		
248 OUTFRONT MEDIA INC	690071108	X				8/6/2014	6/12/2015	1,097	1,362				0	-265																		
249 OUTFRONT MEDIA INC	690071108	X				8/6/2014	6/15/2015	1,590	1,993				0	-403																		
250 OUTFRONT MEDIA INC	690071108	X				8/6/2014	6/16/2015	1,995	2,524				0	-529																		
251 OUTFRONT MEDIA INC	690071108	X				8/6/2014	6/17/2015	13,376	17,027				0	-3,651																		
252 OUTFRONT MEDIA INC	690071108	X				8/9/2014	6/25/2015	2,495	3,052				0	-557																		
253 OUTFRONT MEDIA INC	690071108	X				8/7/2014	6/17/2015	9,664	12,006				0	-2,342																		
254 OUTFRONT MEDIA INC	690071108	X				8/7/2014	6/18/2015	8,382	10,381				0	-1,999																		
255 OUTFRONT MEDIA INC	690071108	X				8/9/2014	6/18/2015	1,318	1,625				0	-307																		
256 OUTFRONT MEDIA INC	690071108	X				8/8/2014	6/24/2015	4,090	5,000				0	-910																		
257 OUTFRONT MEDIA INC	690071106	X				2/23/2015	6/25/2015	5,073	5,772				0	-699																		
258 AFLAC INC	001055102	X				6/10/2014	10/19/2015	10,356	10,768				0	-412																		
259 AFLAC INC	001055102	X				6/9/2014	10/19/2015	9,138	9,476				0	-338																		
260 AFLAC INC	001055102	X				6/9/2014	10/20/2015	40,005	41,694				0	-1,689																		
261 AFLAC INC	001055102	X				9/16/2014	10/20/2015	1,273	1,241				0	32																		
262 AFLAC INC	001055102	X				9/17/2014	10/20/2015	1,697	1,649				0	48																		
263 AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59				0	2																		
264 AFLAC INC	001055102	X				9/22/2014	10/20/2015	13,941	13,449				0	492																		
265 AT&T INC	00206R102	X				8/6/2010	5/1/2015	5,496	4,238				0	1,258																		
266 AT&T INC	00206R102	X				8/4/2015	12/8/2015	18,900	19,454				0	-554																		
267 AT&T INC	00206R102	X				8/12/2015	12/8/2015	675	673				0	2																		
268 ABBOTT LABORATORIES	002824100	X				6/19/2014	5/1/2015	28,091	22,863				0	5,228																		
269 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/15/2015	11,843	9,090				0	2,753																		
270 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	20,566	17,802				0	2,764																		
271 ABBVIE INC	00287Y109	X				7/18/2014	5/1/2015	32,155	27,481				0	4,674																		
272 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	13,243	10,443				0	2,800																		
273 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	14,339	12,641				0	1,698																		
274 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	22,354	21,984				0	370																		
275 ABBVIE INC	00287YAC4	X				10/16/2013	5/6/2015	35,073	35,212				0	-139																		
276 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	3/25/2015	10,280	5,445				0	4,835																		
277 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	5/1/2015	5,357	2,722				0	2,635																		
278 ADOBE SYSTEMS INC	00724F101	X				2/4/2013	5/1/2015	13,011	6,503				0	6,508																		
279 ALEXION PHARMACEUTICAL	015351108	X				2/4/2014	1/8/2015	48,226	42,028				0	7,198																		
280 AFLAC INC	001055102	X				6/10/2014	5/1/2015	23,952	24,070				0	-118																		
281 ALLY FINANCIAL INC	001055102	X				6/10/2014	9/10/2015	16,713	18,369				0	-1,656																		
282 ALLY FINANCIAL INC	02005N100	X				1/7/2015	5/1/2015	19,801	20,795				0	-954																		
283 OUTFRONT MEDIA INC	690071106	X				2/23/2015	6/26/2015	2,051	2,329				0	-278																		
284 OUTFRONT MEDIA INC	690071106	X				2/24/2015	6/26/2015	1,499	1,499				0	-178																		
285 OUTFRONT MEDIA INC	690071106	X				2/20/2015	6/26/2015	3,603	4,081				0	-478																		
286 OUTFRONT MEDIA INC	690071106	X				2/20/2015	6/29/2015	2,132	2,424				0	-282																		
287 OUTFRONT MEDIA INC	690071106	X				2/20/2015	6/30/2015	2,092	2,452				0	-360																		
288 OUTFRONT MEDIA INC	690071108	X				2/20/2015	7/1/2015	2,278	2,710				0	-432																		

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

Long Term CG Distributions Short Term CG Distributions		Amount		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		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
		217.025	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							
289	OUTFRONT MEDIA INC	690071108	X						2/19/2015	7/1/2015	1,190	1,412														-222
290	OUTFRONT MEDIA INC	690071108	X						2/16/2015	7/2/2015	3,061	3,654														-593
291	OUTFRONT MEDIA INC	690071108	X						12/31/2014	7/2/2015	4,028	4,333														-305
292	OUTFRONT MEDIA INC	690071108	X						12/31/2014	7/6/2015	7,722	8,431														-709
293	PNC FINANCIAL SERVICES G	693475105	X						1/18/2011	5/7/2015	3,678	2,160														1,519
294	PNC FINANCIAL SERVICES G	693475105	X						7/23/2009	5/1/2015	21,153	8,303														12,850
295	PV H CORP	693556100	X						4/24/2014	5/1/2015	11,108	12,952														-1,844
296	PV H CORP	693556100	X						4/25/2014	5/1/2015	2,284	2,689														-405
297	PV H CORP	693556100	X						6/21/2013	5/1/2015	10,261	8,824														-1,437
298	PV H CORP	693556100	X						6/21/2013	10/30/2015	32,889	43,460														-10,571
299	PV H CORP	693556100	X						6/21/2013	12/4/2015	17,520	25,955														-8,435
300	PV H CORP	693556100	X						4/1/2015	12/4/2015	22,410	29,453														-7,043
301	PALO ALTO NETWORKS INC	697435105	X						4/21/2015	5/1/2015	24,693	25,326														-665
302	PALO ALTO NETWORKS INC	697435105	X						4/21/2015	8/11/2015	350	307														43
303	PALO ALTO NETWORKS INC	697435105	X						3/31/2015	9/11/2015	21,696	16,245														3,451
304	PALO ALTO NETWORKS INC	697435105	X						3/31/2015	9/22/2015	7,557	6,180														1,377
305	PEPSICO INC	713448108	X						6/4/2013	5/1/2015	23,850	20,389														3,461
306	PEPSICO INC	713448108	X						6/1/2012	5/1/2015	10,484	7,430														3,054
307	PFIZER INC	717081103	X						1/8/2015	5/1/2015	25,866	24,708														1,158
308	PFIZER INC	717081103	X						10/22/2013	5/1/2015	681	615														66
309	PHILLIPS 66	718546104	X						11/20/2014	5/1/2015	17,096	16,310														778
310	PHILLIPS 66	718546104	X						11/20/2014	7/22/2015	20,603	19,417														1,186
311	PIONEER NATURAL RESOUR	723787107	X						2/19/2015	5/1/2015	17,166	16,020														1,146
312	PROCTER & GAMBLE CO	742718109	X						1/13/2015	5/1/2015	16,798	19,131														-2,333
313	PRUDENTIAL FINL INC	744320813	X						11/2/2009	4/8/2015	25,447	25,116														331
314	QUALCOMM INC	747525A05	X						5/13/2015	9/8/2015	4,984	4,966														-32
315	ROYAL BK SCOTLAND GRP 2	780099C08	X						9/18/2012	9/18/2015	30,000	29,983														-17
316	SALESFORCE COM INC	794661302	X						6/16/2014	5/1/2015	29,448	21,556														7,592
317	SALESFORCE COM INC	794661302	X						6/22/2010	5/1/2015	5,890	1,881														4,009
318	SALESFORCE COM INC	794661302	X						6/22/2010	5/4/2015	24,357	7,993														16,364
319	SALESFORCE COM INC	794661302	X						7/22/2015	9/22/2015	9,269	9,620														-351
320	AMGEN INC	931821000	X						9/16/2013	7/9/2015	12,539	9,580														2,959
321	APPLE INC	037633100	X						4/6/2006	7/8/2015	9,610	771														8,839
322	APPLE INC	037633100	X						4/6/2006	8/4/2015	40,594	3,488														37,106
323	APPLE INC	037633100	X						4/6/2006	8/12/2015	38,772	3,429														35,343
324	APPLE INC	037633100	X						4/6/2006	12/14/2015	24,020	2,134														21,886
325	APPLE INC	037633A19	X						4/30/2013	11/2/2015	19,937	19,926														11
326	APPLE INC	037633A19	X						8/19/2013	11/2/2015	9,966	9,892														74
327	APPLE INC	037633A19	X						2/2/2015	7/21/2015	19,117	19,996														-879
328	APPLE INC	037633A19	X						2/2/2015	7/28/2015	9,641	9,998														-357
329	BP CAPITAL MARKETS PLC 3	059630B00	X						3/8/2011	4/21/2015	35,783	34,968														815
330	BNY MELLON FOC EQ OPP-M	055694475	X						7/28/2011	5/6/2015	298,165	250,000														48,165
331	BNY MELLON EMERGING MK	055694485	X						6/11/2009	11/12/2015	140,000	137,946														2,054
332	BACM 2005-4 A5A	05947UX37	X						2/24/2014	11/2/2015	1,615	1,692														-77
333	BACM 2005-4 A5A	05947UX37	X						2/24/2014	2/10/2015	474	497														-23
334	BACM 2005-4 A5A	05947UX37	X						2/24/2014	3/10/2015	18,882	17,669														108
335	BACM 2005-4 A5A	05947UX37	X						2/24/2014	4/10/2015	3,796	3,977														-181
336	BACM 2005-4 A5A	05947UX37	X						2/24/2014	5/10/2015	13,226	13,659														-633
337	BACM 2005-4 A5A	05947UX37	X						2/24/2014	6/10/2015	8,390	8,781														-401
338	ANADARKO PETROLEUM CO	032511107	X						1/7/2015	5/1/2015	11,244	9,238														2,006
339	ANADARKO PETROLEUM CO	032511107	X						1/7/2015	11/12/2015	28,861	37,720														-8,859
340	ANADARKO PETROLEUM CO	032511107	X						5/22/2015	11/12/2015	5,890	6,619														-729
341	ANADARKO PETROLEUM CO	032511107	X						5/26/2015	11/12/2015	7,657	11,059														-3,402
342	ANADARKO PETROLEUM CO	032511107	X						10/7/2015	11/12/2015	15,903	16,575														-670
343	ANHEUSER BUSCH INBEV SE	03524A108	X						4/14/2014	7/7/2015	25,413	25,094														319
344	ANHEUSER BUSCH INBEV SE	03524A108	X						4/14/2014	5/1/2015	15,003	13,412														1,591
345	APPLE INC	037633100	X						4/15/2015	5/1/2015	28,784	29,432														352
346	APPLE INC	037633100	X						10/24/2013	5/1/2015	84,093	37,995														26,098
347	APPLE INC	037633100	X						10/24/2013	7/8/2015	18,713	12,134														7,578
348	BACM 2005-4 A5A	05947UX37	X						2/24/2014	7/10/2015	10,647	11,156														-509
349	BANK OF AMERICA CORP	060505104	X						2/25/2015	5/1/2015	32,666	33,496														-800
350	BANK OF AMERICA CORP 2	06051GEX3	X						1/15/2014	4/16/2015	30,595	30,084														511
351	BIOMARIN PHARMACEUTICA	09081G101	X						2/23/2015	5/1/2015	13,160	12,277														863
352	BIOMARIN PHARMACEUTICA	09081G101	X						2/23/2015	7/9/2015	13,394	10,339														3,055
353	SALESFORCE COM INC	784681302	X						7/22/2015	10/21/2015	13,320	13,320														0
354	SALESFORCE COM INC	784681302	X						6/22/2010	10/21/2015	4,545	1,411														316
355	SDART 2013-5 B	80281CAE5	X						11/20/2014	12/15/2015	1,762	1,773														3,134
356	SANTANDER DRIVE AUTO 4	80282PAF2	X						8/21/2014	2/15/2015	119	122														-3
357	SANTANDER DRIVE AUTO 4	80282PAF2																								

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										217,025		Capital Gains/Losses									
										0		Other sales									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	5/15/2015	5,691	5,796				0	-105							
362 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	6/15/2015	5,480	5,592				0	-102							
363 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	7/15/2015	5,361	5,460				0	-99							
364 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	8/15/2015	5,087	5,589				0	-102							
365 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	9/15/2015	5,010	5,103				0	-93							
366 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	10/15/2015	5,111	5,205				0	-94							
367 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	11/15/2015	4,812	4,901				0	-89							
368 SDART 2012-3 C 3.01% 4	80282VAAE0	X				10/29/2014	12/15/2015	4,302	4,392				0	-80							
369 S D A R T 2013-2 B 1.33% 3/	80283DAD3	X				11/20/2014	4/16/2015	25,043	25,092				0	-49							
370 SCHLUMBERGER LTD	806857108	X				10/10/2014	1/7/2015	23,541	27,254				0	-3,713							
371 SCHLUMBERGER LTD	806857108	X				10/26/2011	5/1/2015	7,632	5,580				0	2,052							
372 SCHLUMBERGER LTD	806857108	X				3/4/2004	5/1/2015	10,052	3,541				0	6,511							
373 SEMPRA ENERGY	816851109	X				6/5/2008	5/1/2015	13,515	7,347				0	6,168							
374 SERVICENOW INC	81762P102	X				8/29/2014	3/25/2015	10,781	8,563				0	2,218							
375 SERVICENOW INC	81762P102	X				4/16/2014	5/1/2015	15,494	11,136				0	4,358							
376 SERVICENOW INC	81762P102	X				8/29/2014	5/1/2015	11,087	9,175				0	1,892							
377 SERVICENOW INC	81762P102	X				8/15/2013	5/1/2015	5,165	3,044				0	2,121							
378 SERVICENOW INC	81762P102	X				8/15/2013	7/15/2015	10,878	6,088				0	4,790							
379 SERVICENOW INC	81762P102	X				8/15/2013	7/22/2015	7,033	3,913				0	3,120							
380 SERVICENOW INC	81762P102	X				8/14/2013	9/22/2015	17,192	9,474				0	7,718							
381 SERVICENOW INC	81762P102	X				9/28/2012	5/1/2015	13,387	16,054				0	3,247							
382 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/1/2015	2,619	3,124				0	-2,667							
383 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	15,435	19,783				0	-505							
384 SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/22/2015	14,352	17,820				0	-4,348							
385 SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	3,450	4,371				0	-3,468							
386 SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	12,740	13,963				0	-921							
387 SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	14,067	15,804				0	-1,223							
388 STATE STREET CORP	857471103	X				7/19/2012	1/28/2015	21,591	12,480				0	-1,737							
389 STATE STREET CORP	857471103	X				8/12/2011	1/28/2015	18,712	9,155				0	9,111							
390 STATE STREET CORP	857471103	X				8/11/2015	12/21/2015	33,371	33,607				0	9,557							
391 SIMON PROPERTY GROUP	826807B29	X				5/1/2015	5/1/2015	19,385	8,803				0	-236							
392 STATE STREET CORP	857471103	X				2/13/2009	5/1/2015	6,979	2,473				0	10,582							
393 STATE STREET CORP	857471103	X				2/13/2009	5/1/2015	54,000	18,963				0	4,506							
394 STATE STREET CORP	857471103	X				2/13/2009	5/1/2015	55,783	19,788				0	35,037							
395 STATE STREET CORP	857471103	X				2/13/2009	5/1/2015	72,780	60,108				0	35,995							
396 THERMO FISHER SCIENTIFIC	883556102	X				12/16/2013	2/19/2015	18,222	21,671				0	12,682							
397 THERMO FISHER SCIENTIFIC	883556102	X				12/16/2013	2/19/2015	18,222	21,671				0	3,449							
398 TIME WARNER INC	887317303	X				11/20/2014	4/1/2015	14,854	14,677				0	177							
399 TIME WARNER INC	887317303	X				11/20/2014	5/1/2015	6,853	6,523				0	330							
400 TIME WARNER INC	887317303	X				8/14/2014	5/1/2015	16,645	16,671				0	-2,174							
401 TIME WARNER CABLE IN 4.12	88732JAX6	X				11/9/2010	4/24/2015	5,098	4,988				0	130							
402 TIME WARNER CABLE IN 4.12	88732JAX6	X				11/9/2010	4/24/2015	10,120	9,937				0	183							
403 TIME WARNER CABLE IN 4.12	88732JAX6	X				11/9/2010	4/29/2015	9,935	9,937				0	-2							
404 TWITTER INC	90184L102	X				10/6/2014	5/1/2015	14,384	20,498				0	-6,114							
405 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	15,392	24,273				0	-8,881							
406 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	17,786	25,729				0	-7,943							
407 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	18,128	22,723				0	-4,595							
408 UNION PAC CORP	907818108	X				8/15/2014	5/1/2015	18,738	17,117				0	1,621							
409 UNION PAC CORP	907818108	X				3/23/2009	5/1/2015	1,077	205				0	871							
410 UNITED STATES TREAS 2.0	91282BA42	X				4/24/2015	8/13/2015	15,255	15,419				0	-164							
411 UNITED STATES TREAS 2.0	91282BA42	X				4/24/2015	8/13/2015	10,211	10,170				0	-41							
412 U S TREASURY NOTE 2.75	91282BB66	X				4/29/2014	1/4/2015	10,836	10,046				0	790							
413 U S TREASURY NOTE 2.0%	91282B277	X				3/6/2015	3/20/2015	10,054	9,816				0	238							
414 U S TREASURY NOTE 2.0%	91282B277	X				3/6/2015	5/20/2015	19,543	19,533				0	-80							
415 U S TREASURY NOTE 2.0%	91282B277	X				3/6/2015	5/20/2015	29,449	29,449				0	0							
416 U S TREASURY INFLATION IN	91282BAE1	X				11/30/2009	4/29/2015	52,499	50,265				0	2,234							
417 AMAZON COM INC	023135108	X				6/1/2011	4/1/2015	17,388	9,211				0	8,177							
418 AMAZON COM INC	023135108	X				6/1/2011	5/1/2015	29,688	13,914				0	15,774							
419 AMAZON COM INC	023135108	X				6/1/2011	10/30/2015	628	198				0	432							
420 AMAZON COM INC	023135108	X				3/23/2009	4/14/2015	35,005	34,738				0	267							
421 UNITED STATES TREAS 0.62	91282BB74	X				3/20/2014	6/9/2015	5,000	4,980				0	20							
422 UNITED STATES TREAS 2.37	91282BD56	X				11/3/2014	1/14/2015	15,757	15,044				0	713							
423 UNITED STATES TREAS 2.37	91282BD56	X				11/3/2014	1/14/2015	10,505	10,010				0	-465							
424 U S TREASURY NOTE 0.375	91282BF88	X				11/3/2014	1/12/2015	9,976	9,975				0	1							
425 U S TREASURY NIB 2.25% 11/	91282BG38	X				12/29/2014	5/1/2015	5,198	5,016				0	182							
426 U S TREASURY NIB 2.25%	91282BG38	X				2/4/2015	3/17/2015	5,084	5,195				0	-111							
427 U S TREASURY NIB 2.25%	91282BG38	X				2/4/2015	7/7/2015	5,020	5,195				0	-173							
428 U S TREASURY NOTE 2.0%	91282B277	X				3/17/2015	3/20/2015	5,027	4,972				0	55							
429 U S TREASURY NOTE 1.0%	91282BRJ1	X				10/20/2011	9/6/2015	60,410	59,785				0	625							
430 U S TREASURY NOTE 0.875	91282BRX0	X				11/28/2014	9/9/2015	15,063	15,101				0	-38							
431 U S TREASURY NOTE 0.875	91282BRX0	X				11/28/2014	10/30/2015	5,023	5,034				0	-11							
432 U S TREASURY NOTE 0.875	91282BRX0	X				11/28/2014	10/30/2015	15,099	15,101				0	-32							

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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
		217,025	0										Gross Sales	9,687,508	8,461,519	1,225,989
Description	CUSIP #															
433 U.S. TREASURY NOTE 0.875%	912828RX0			X				10/31/2014	10/30/2015	15,069	15,096					0
434 U.S. TREASURY NOTE 0.875%	912828RX0			X				10/31/2014	12/22/2015	10,013	10,084					-71
435 U.S. TREASURY NOTE 0.875%	912828RX0			X				4/26/2015	12/22/2015	15,019	15,095					-76
436 U.S. TREASURY NOTE 0.875%	912828SC5			X				8/18/2014	3/6/2015	10,032	10,026					6
437 US TSY INFL INDX BD 0.125%	912828SC4			X				9/23/2013	4/29/2015	84,378	85,219					-841
438 US TSY INFL INDX BD 0.125%	912828SC4			X				10/22/2013	9/29/2015	10,549	10,676					-127
439 U.S. TREASURY NOTE 0.625%	912828TM2			X				9/30/2014	9/25/2015	64,932	64,454					478
440 U.S. TREASURY NOTE 0.625%	912828TM2			X				6/30/2015	9/25/2015	34,963	34,949					14
441 U.S. TREASURY NOTE 0.625%	912828TS9			X				8/10/2015	8/11/2015	34,903	34,862					41
442 U.S. TREASURY NOTE 0.75%	912828TW0			X				4/29/2015	6/17/2015	24,895	24,981					-86
443 U.S. TREASURY NOTE 0.75%	912828TW0			X				9/30/2014	7/28/2015	24,979	24,782					197
444 U.S. TREASURY NOTE 1.625%	912828TV8			X				8/26/2015	9/8/2015	14,677	14,739					-62
445 UNITED STATES TREAS NT 2	912828UC2			X				11/02/2013	6/9/2015	5,003	4,983					20
446 UNITED STATES TREAS NT 2	912828UC2			X				1/16/2013	6/9/2015	50,033	49,851					172
447 TSY INFL INDX 0.125% 4/15/	912828UX6			X				4/17/2013	6/11/2015	72,983	77,016					-4,033
448 TSY INFL INDX 0.125% 4/15/	912828UX6			X				7/2/2013	6/11/2015	46,567	47,354					-787
449 TSY INFL INDX 0.125% 4/15/	912828UX6			X				6/9/2015	6/11/2015	36,378	36,412					-34
450 UNITED STATES TREAS 0.5	912828VG2			X				7/2/2013	2/3/2015	30,081	29,882					189
451 UNITED STATES TREAS 0.5	912828VG2			X				7/2/2013	6/9/2015	15,022	14,941					81
452 UNITED STATES TREAS 0.5	912828VG2			X				7/10/2013	6/6/2015	5,007	4,987					20
453 UNITED STATES TREAS 0.62	912828V11			X				1/13/2014	3/3/2015	25,060	25,049					11
454 AMERICAN EXPRESS 2.15	0258M0D44			X				9/8/2010	2/19/2015	20,242	19,883					359
455 AMERICAN INTL GROUP 5.8	026870D00			X				1/10/2013	7/16/2015	38,660	41,441					-2,781
456 AMCAR 2012-3 B 1.59%	03061UAD5			X				10/27/2014	4/8/2015	2,004	2,014					-10
457 AMCAR 2012-3 B 1.59%	03061UAD5			X				10/27/2014	4/16/2015	13,016	13,052					-36
458 AMGEN INC 031162100	031162100			X				9/16/2013	5/1/2015	14,259	10,398					3,861
459 U.S. TREASURY NOTE 3.25	912828L00			X				9/15/2011	1/12/2015	26,097	27,787					-1,700
460 U.S. TREASURY NOTE 3.25	912828L00			X				9/15/2011	1/21/2015	20,875	22,238					-1,363
461 U.S. TREASURY NOTE 2.625	912828PT1			X				4/14/2015	9/28/2015	5,209	5,255					-46
462 U.S. TREASURY NOTE 2.625	912828PT1			X				4/14/2015	9/28/2015	20,834	21,020					-186
463 UNITED STATES T-NOTE 2.12	912828QJ2			X				2/1/2012	1/15/2015	35,737	37,283					-1,546
464 UNITED STATES T-NOTE 2.12	912828QJ2			X				2/1/2012	6/9/2015	15,206	15,979					-773
465 UNITED STATES T-NOTE 2.12	912828QJ2			X				2/17/2012	6/9/2015	40,550	42,331					-1,781
466 U.S. TREASURY NOTE 1.04	912828R01			X				7/12/2011	1/21/2015	5,083	5,005					78
467 U.S. TREASURY NOTE 0.82	912828R11			X				10/20/2011	2/4/2015	55,531	54,803					728
468 UNITED STATES TREAS 0.82	912828R11			X				1/13/2014	4/15/2015	25,088	25,049					39
469 UNITED STATES TREAS 0.87	912828WH9			X				6/4/2014	6/9/2015	15,050	15,017					33
470 U.S. TREASURY NOTE 2.04	912828X08			X				8/14/2015	11/6/2015	15,022	15,066					-44
471 U.S. TREASURY NOTE 2.04	912828X08			X				8/14/2015	11/30/2015	30,074	30,132					-58
472 UNITED TECHNOLOGIES CO	913017109			X				3/4/2004	5/1/2015	28,980	11,300					17,680
473 VALERO ENERGY CORP NEV	91913Y100			X				6/25/2014	5/1/2015	25,947	22,482					3,465
474 VALERO ENERGY CORP NEV	91913Y100			X				5/22/2015	7/22/2015	8,778	7,932					846
475 VALERO ENERGY CORP NEV	91913Y100			X				5/26/2015	7/22/2015	12,154	10,809					1,345
476 VALERO ENERGY CORP NEV	91913Y100			X				6/25/2014	7/27/2015	2,026	1,533					493
477 VALERO ENERGY CORP NEV	91913Y100			X				10/16/2009	7/27/2015	5,174	4,088					1,086
478 VALERO ENERGY CORP NEV	91913Y100			X				10/16/2009	7/27/2015	14,875	4,169					10,706
479 VALERON COMMUNICATIONS	921075297			X				4/23/2014	12/31/2015	19,814	5,076					14,738
480 VAN ECK CM COMMODITY IN	92343V104			X				8/6/2010	5/1/2015	86,059	150,000					-63,941
481 WELLS FARGO & COMPANY	949746101			X				3/27/2014	9/17/2015	9,040	5,293					3,747
482 WELLS FARGO & COMPANY	949746101			X				3/27/2014	9/17/2015	3,904	4,187					-283
483 WELLS FARGO & COMPANY	949746101			X				3/27/2014	10/1/2015	1,148	1,232					-84
484 WELLS FARGO & COMPANY	949746101			X				3/27/2014	11/16/2015	6,292	6,749					-457
485 WELLS FARGO & COMPANY	949746101			X				3/27/2014	12/17/2015	12,108	12,987					-879
486 WALGREENS CO 1.8%	931422A18			X				8/6/2013	8/10/2015	15,252	14,968					284
487 WALGREENS CO 1.8%	931422A18			X				8/6/2013	8/10/2015	15,252	14,989					263
488 WALGREENS CO 1.8%	931422A18			X				8/6/2013	8/10/2015	10,168	10,113					55
489 WELLS FARGO & COMPANY	949746101			X				2/26/2010	1/7/2015	65,371	34,115					31,256
490 WELLS FARGO & COMPANY	949746101			X				2/26/2010	5/1/2015	19,839	9,925					10,004
491 YUM! BRANDS INC	988468101			X				4/24/2014	5/1/2015	19,003	16,126					2,877
492 UNITED STATES TREAS 0.62	912828V11			X				1/13/2014	3/10/2015	15,037	15,029					8
493 VERIZON COMMUNICATIONS	92343V104			X				8/12/2015	12/8/2015	19,284	19,937					-653
494 VERIZON COMMUNICATIONS	92343V104			X				9/29/2015	12/8/2015	1,371	1,306					63
495 WELLS FARGO & COMPANY	949746101			X				3/27/2014	1/16/2015	95	102					-7
496 WELLS FARGO & COMPANY	949746101			X				3/27/2014	2/16/2015	70	76					-6
497 WELLS FARGO & COMPANY	949746101			X				3/27/2014	3/16/2015	122	131					-9
498 WELLS FARGO & COMPANY	949746101			X				3/27/2014	4/16/2015	9,243	9,243					0
499 WELLS FARGO & COMPANY	949746101			X				3/27/2014	5/16/2015	94	100					-6
500 WELLS FARGO & COMPANY	949746101			X				3/27/2014	6/16/2015	378	409					-31
501 WELLS FARGO & COMPANY	949746101			X				3/27/2014	7/17/2015	3,744	4,016					-272
502 WELLS FARGO & COMPANY	949746101			X				3/27/2014	9/17/2015	78	83					-5

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

		27,427	10,027	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,027	10,027		
2	ESTIMATED EXCISE PAYMENTS	17,400			

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

		1,103	353	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	67	67		
2	STATE AG FEES	750	0		750
3	INVESTMENT FEES - INTEREST	286	286		

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

		18,012,799	18,236,300	20,806,264
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
1			0	
2	INVESCO LTD		65,723	116,176
3	AVAGO TECHNOLOGIES LTD		44,063	113,507
4	ABB FINANCE USA INC		30,382	30,020
5	AT&T INC		50,940	47,896
6	AT&T INC		55,798	62,970
7	ABBOTT LABORATORIES		53,763	63,772
8	ABBVIE INC 1 8% 5/14/18		24,974	24,885
9	ABBVIE INC		65,953	71,088
10	ACTAVIS FUNDING SCS 3 45% 3/15/22		24,965	25,027
11	ACTIVISION BLIZZARD INC		46,005	54,968
12	ADOBE SYSTEMS INC		33,626	32,491
13	ADOBE SYS INC COM		55,539	112,728
14	DREYFUS GLOBAL REAL RET -Y		450,000	428,502
15	ADVANTAGE DYN TOTAL RET -Y		250,000	271,610
16	DREYFUS STRATEGIC VALUE F-Y		150,000	124,685
17	AGILENT TECHNOLOGIES INC		77,560	78,603
18	ALLY FINANCIAL INC		80,848	68,782
19	ALPHABET INC/CA		202,069	268,413
20	AMAZON COM INC 2 6% 12/05/19		35,989	35,549
21	AMAZON COM INC		57,028	196,684
22	ALLERGAN PLC		75,318	123,750
23	ACCENTURE PLC IRELAND SHS CL A		78,115	96,454
24	AMERICAN EXPRESS CREDIT		34,954	34,937
25	AMERICAN HONDA FINANCE		14,979	14,934
26	AMERICAN TOWER CORP-CL A		85,217	87,255
27	AMGEN INC SR NT		38,014	38,587
28	AMGEN INC		51,234	63,796
29	EATON CORP PLC		86,079	88,884
30	INGERSOLL-RAND PLC		61,986	107,263
31	ANACOR PHARMACEUTICALS INC		42,132	35,586
32	ANALOG DEVICES INC		82,924	74,129
33	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		19,942	19,933
34	ANHEUSER BUSCH INBEV SPN ADR		54,293	62,875
35	APACHE CORP 3 25% 4/15/22		14,691	14,287
36	APPLE INC 2 0% 5/06/20		30,112	29,969
37	APPLE COMPUTER INC COM		18,261	194,520
38	ASTRAZENECA PLC		39,277	37,486
39	AUTOMATIC DATA PROCES 2 25% 9/15/20		19,982	20,076
40	BP CAP MKTS P L C 4 75% 3/10/19		38,872	37,426
41	BNY MELLON INTL EQUITY INCOME FUND		460,000	390,344
42	BNY MELLON MID CAP STK FD CL M		1,196,772	1,828,503
43	BNY MELLON EMERGING MKTS FD CL M		512,054	509,987
44	BNY MELLON INTL FD CL M SHSS		835,000	777,708
45	BANK AMER CORP		156,255	159,380
46	BANK OF AMERICA CORP 2 6% 1/15/19		35,098	35,114

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,912	29,213
48	BANK OF MONTREAL 1.4% 4/10/18		0	24,989	24,770
49	BIOMARIN PHARMACEUTICAL INC		0	38,277	37,714
50	BOGEN IDEC INC		0	71,999	70,767
51	BOSTON PROPERTIES LP		0	36,843	36,258
52	BRISTOL MYERS SQUIBB CO COM		0	43,355	63,287
53	BRITISH TELECOM PLC 1.25% 2/14/17		0	24,984	24,882
54	BURLINGTON NORTHN SANTA FE		0	33,152	31,550
55	C V S CAREMARK CORP 2.25% 8/12/19		0	25,008	24,967
56	CVS CORP		0	93,526	89,166
57	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	24,999	25,222
58	CAPITAL ONE FINL CORP COM		0	81,258	108,270
59	CARDINAL HEALTH INC COM		0	62,469	78,558
60	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	35,000	35,114
61	CELANESE CORP DEL		0	44,405	87,529
62	CELGENE CORP		0	32,286	37,605
63	CHEESECAKE FACTORY INC		0	58,915	55,793
64	CHEVRONTEXACO CORP		0	48,592	70,349
65	CISCO SYSTEMS 2.125% 3/01/19		0	34,975	35,300
66	CITIGROUP INC 2.5% 7/29/19		0	69,460	69,894
67	CITIZENS FINANCIAL GRO 4.3% 12/03/25		0	34,963	35,184
68	COMERICA BANK 5.2% 8/22/17		0	26,818	26,227
69	CONSTELLATION BRANDS INC		0	69,645	77,772
70	COSTCO WHSL CORP NEW		0	35,504	63,308
71	DIAGEO CAPITAL PLC		0	30,205	29,984
72	DISNEY (WALT) COMPANY HOLDING CO		0	10,533	64,309
73	DOW CHEMICAL CO/THE		0	19,455	19,889
74	DOW CHEMICAL COMPANY COMMON		0	81,204	85,457
75	DR PEPPER SNAPPLE GR 2.6% 1/15/19		0	30,361	30,168
76	DREYFUS SELECT MGR L/S EQ-Y		0	500,000	491,260
77	DREYFUS FLOATING RATE INC-Y		0	90,000	83,587
78	DREYFUS PREM LT TRM HI YLD-R		0	300,337	262,072
79	DREYFUS GLOBAL REAL ES SEC-Y		0	400,000	398,983
80	DREYFUS GROWTH & VALUE FDS INC		0	250,000	287,612
81	DREYFUS INTL SMALL CAP-Y		0	400,000	384,661
82	DREYFUS DIVERSIFIED EM MK-Y		0	225,000	204,664
83	DREYFUS/NEWTON INTERN EQTY-Y		0	221,541	236,366
84	DREYFUS RESEARCH GROWTH FD-Y		0	150,000	145,319
85	DUKE ENERGY CAROLINAS 1.75% 12/15/1		0	19,967	20,110
86	EMC CORP 1.875% 6/01/18		0	29,983	27,992
87	ELECTRONIC ARTS		0	27,025	50,853
88	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	20,258	19,174
89	EXELON CORP		0	95,948	78,589
90	EXXON MOBIL CORP		0	75,819	125,032
91	FACEBOOK INC		0	102,566	212,460
92	FEDERAL HM LN BK 5.375% 5/15/19		0	34,803	33,785

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

Asset Description		18,012,799		18,236,300		20,806,264	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	
93	FEDERAL NATL MTG ASSN		0	19,855	20,204	20,806,264	
94	FNMA POOL #0465274		0	25,652	24,294		
95	FIDELITY NATL INFORM 3 875% 6/05/24		0	29,902	28,956		
96	FISERV INC 3 85% 6/01/25		0	29,980	29,956		
97	FLORIDA ST HURRICANE 2 995% 7/01/20		0	50,000	50,706		
98	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	24,997	25,243		
99	GENERAL ELEC CAP CORP		0	44,566	45,105		
100	GLAXOSMITHKLINE CAP INC		0	49,480	49,045		
101	GOLDMAN SACHS GROUP 2.625% 1/31/1		0	40,678	40,286		
102	GNMA GTD REMIC P/T 05-59 C		0	388	368		
103	GNMA GTD REMIC P/T 13-17 AB		0	21,591	21,048		
104	GRUPO TELEvisa SA SR NT		0	29,108	26,768		
105	HSBC FINANCE CORP		0	58,267	57,384		
106	HALLIBURTON CO 3 375% 11/15/22		0	14,988	14,762		
107	HALLIBURTON COMPANY COM		0	68,125	72,846		
108	HARLEY DAVIDSON INC		0	68,267	53,106		
109	HARTFORD FINL SVCS GROUP INC COM		0	84,997	101,262		
110	HERSHEY FOODS CORPORATION COM		0	88,007	75,255		
111	HOME DEPOT INC USD 0 05		0	22,294	127,092		
112	HONEYWELL INTL INC		0	43,300	123,145		
113	HYDRO-QUEBEC 2 0% 6/30/16		0	19,996	20,107		
114	HART 2012-B C 1 95% 10/15/18		0	35,396	35,026		
115	ILLINOIS TOOL WORKS INC COM		0	105,379	112,143		
116	INTEL CORP 1 35% 12/15/17		0	45,049	45,060		
117	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	34,961	34,991		
118	INTERCONTINENTALEXCHANGE GRO		0	75,880	148,375		
119	JPMORGAN CHASE & CO 3 375% 5/01/23		0	49,731	49,141		
120	JOHNSON & JOHNSON COM		0	136,851	142,986		
121	COCA-COLA CO/THE 1 15% 4/01/18		0	14,829	14,958		
122	COGNIZANT TECHNOLOGY SOLUTIONS		0	88,903	85,829		
123	COMCAST CORP NEW CL A		0	85,654	138,254		
124	KROGER CO/THE		0	20,161	20,052		
125	MACYS RETAIL HLDGS IN 3 45% 1/15/21		0	24,793	24,864		
126	MARATHON PETROLEUM CORP		0	59,101	55,987		
127	MASSACHUSETTS ST		0	50,619	54,206		
128	MCDONALDS CORP MEDIUM TERM NTS		0	50,847	48,044		
129	MERCK & CO INC		0	65,782	66,553		
130	METLIFE INC 6 75% 6/01/16		0	39,362	35,802		
131	MICROSOFT CORP 3 125% 11/03/25		0	34,991	35,186		
132	MICROSOFT CORP COM		0	68,473	87,104		
133	MONSTER BEVERAGE CORP		0	47,614	103,527		
134	MORGAN STANLEY 4 875% 11/01/22		0	46,435	47,756		
135	ASG MANAGED FUTURES STRAT-Y		0	250,000	257,426		
136	ASG GLOBAL ALTERNATIVES FUND-Y		0	500,000	483,939		
137	NBC UNIVERSAL MEDIA LLC		0	51,504	48,880		
138	NEW JERSEY ST ECON DEV AUTH RE		0	35,000	34,959		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	NIKE INC CL B		0	78,713	92,875
140	NOVA SCOTIA PROV CDA		0	37,725	36,422
141	NUCOR CORP		0	60,563	56,017
142	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	39,350	42,852
143	ORACLE CORP 2 5% 5/15/22		0	49,824	49,076
144	PNC FINANCIAL SERVICES GROUP INC		0	35,741	94,357
145	PALO ALTO NETWORKS INC		0	92,966	113,082
146	PEPSICO INC		0	67,132	141,886
147	PETROBRAS INTL FIN 3 875%		0	29,943	29,880
148	PETROLEOS MEXICANOS		0	36,488	33,688
149	PFIZER INC 6 2% 3/15/19		0	22,982	22,500
150	PFIZER INC COM		0	77,465	119,759
151	PHILLIPS 66		0	42,099	49,080
152	PIONEER NAT RES CO		0	81,373	66,953
153	PROCTER & GAMBLE CO COM		0	33,962	69,881
154	QUALCOMM INC 2 25% 5/20/20		0	24,980	24,757
155	COOPERATIVE CENTRALE RAIFFEIS		0	34,879	34,982
156	ROYAL BANK OF CANADA 1 2% 9/19/17		0	14,998	14,929
157	SALESFORCE COM INC		0	33,196	113,210
158	SANTANDER DRIVE AUTO RECEI 5 B		0	18,356	18,240
159	SANTANDER HOLDINGS US 2 65% 4/17/2		0	24,900	24,527
160	SDART 2012-3 C 3 01% 4/16/18		0	23,064	22,714
161	SCHLUMBERGER LIMITED COM		0	65,087	85,932
162	SCHWAB CHARLES CORP NEW		0	117,322	120,524
163	SEMPRA ENERGY		0	91,549	105,385
164	SERVICENOW INC		0	53,119	107,334
165	SOCIETE GENERALE 2 625% 10/01/18		0	19,980	20,221
166	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	15,230	9,450
167	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,944	13,120
168	DREYFUS SELECT MGR S/C GR-Y		0	300,000	393,101
169	DREYFUS INTENATION STOCK-Y		0	294,608	339,060
170	DREYFUS US EQUITY FUND-Y		0	200,000	178,437
171	DREYFUS SELECT MGR S/C VL-Y		0	250,000	274,974
172	TELEFONICA EMIS TELEFO		0	36,771	35,096
173	THOMSON REUTERS CORP 1 65% 9/29/1		0	19,971	19,897
174	3M CO		0	72,691	76,826
175	TIME WARNER INC 4 0% 1/15/22		0	26,389	25,900
176	TIME WARNER INC		0	94,343	81,484
177	TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	29,974	30,063
178	21ST CENTY FOX AMER IN 3 0% 9/15/22		0	39,239	39,417
179	UNION PACIFIC CORP		0	52,787	88,366
180	UNITED STATES TREAS 2 0% 11/30/20		0	29,857	30,304
181	UNITED STATES TREAS 0 75% 1/15/17		0	240,316	239,784
182	U S TREASURY NOTE		0	77,688	74,962
183	UNITED STATES T-NOTE 2 125% 2/29/16		0	15,532	15,042
184	US TREAS-CPI		0	38,340	37,177

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	U S TREASURY NOTE 0 875% 12/31/16		0	160,698	160,101
186	U S TREASURY NTS		0	164,836	165,013
187	U S TREASURY NOTE 2 0% 2/15/22		0	14,706	15,027
188	U S TREASURE NOTE		0	29,965	29,509
189	U S TREASURY NOTE		0	123,928	124,136
190	U S TREASURY NOTE 0 75% 10/31/17		0	69,452	69,628
191	TSY INFLIX N/B 0 125% 4/15/18		0	114,723	112,961
192	UNITED STATES TREAS 0 625% 7/15/16		0	45,057	45,004
193	UNITED STATES TREAS 1 125% 6/15/18		0	154,891	154,637
194	U S TREASURY NOTE		0	35,040	34,824
195	UNITED TECHNOLOGIES CORP NT		0	28,642	27,880
196	UNITED TECHNOLOGIES CORP		0	40,922	89,249
197	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	19,975	20,060
198	UNIVERSAL HEALTH SVCS INC CL B		0	73,154	62,971
199	UNIV OF CALIFORNIA 1 796% 7/01/19		0	30,000	30,006
200	VALERO ENERGY CORP NEW		0	20,303	79,195
201	VAN ECK CM COMMODITY INDX-I		0	150,000	86,059
202	VERIZON COMMUNICATION 5 15% 9/15/21		0	54,822	60,463
203	U S TREASURY INFLATIO 0 125% 4/15/20		0	50,430	50,134
204	U S TREASURY NOTE 3 625% 2/15/20		0	30,218	32,358
205	U S TREASURY NOTE 1 875% 8/31/17		0	102,230	101,371
206	U S TREASURY NOTE 2 625%		0	214,429	211,343
207	VERIZON COMMUNICATIONS INC		0	39,974	52,691
208	VISA INC		0	86,508	87,632
209	VOYA FINANCIAL INC		0	64,437	59,056
210	WAL-MART STORES INC 3 625% 7/08/20		0	38,652	37,449
211	WASTE MANAGEMENT INC 3 125% 3/01/2		0	24,928	24,330
212	WELLS FARGO & CO NEW		0	75,625	116,330
213	YUM BRANDS INC		0	36,441	92,774

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END - VAN ECK CM COMMODITY INDX-I (921075297)	1	63,941
2	COST BASIS ADJUSTMENT - GOOGLE INC (CUSIP 38259P508)	2	1,166
3	COST BASIS ADJUSTMENT	3	197
4	NYT REBATE ADJUSTMENT	4	4,476
5	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	5	1,532
6	Total	6	71,312

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

1	Basis Change on Divs Treated as ROC - EATON (CUSIP G29183103)	1	3,543
2	Basis Change on Divs Treated as ROC - FHLMC MULTICLASS MTG (CUSIP 3137AJZ49)	2	170
3	Sales Cost Basis Adjustment - OUTFRONT MEDIA (CUSIP 69007J106)	3	103
4	Sales Cost Basis Adjustment - CALIFORNIA ST (CUSIP 13017HAE6)	4	615
5	Sales Cost Basis Adjustment - EATON CORP PLC (CUSIP G29183103)	5	418
6	LOSS ON PY SALES SETTLED IN CY- SOUTHWESTERN ENERGY CO (845467109)	6	6,687
7	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	7	500
8	Total	8	12,036

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															217,025														
	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															
70	CENTERPOINT ENERGY INC	15189T107		12/6/2012	2/17/2015	5,834		0	5,379	455	455	0	0	1,008,964															
71	CENTERPOINT ENERGY INC	15189T107		9/28/2011	5/1/2015	26,088		0	25,171	2,917	2,917	0	0	455															
72	CENTERPOINT ENERGY INC	15189T107		9/28/2011	5/1/2015	9,264		0	8,518	735	735	0	0	2,917															
73	FNMA POOL # 465274 3 8130	31381M2F1		2/10/2014	8/25/2015	30		0	32	-2	-2	0	0	735															
74	FNMA POOL # 465274 3 8128	31381M2F1		2/10/2014	10/25/2015	34		0	33	-3	-3	0	0	-2															
75	FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	10/25/2015	30		0	36	-2	-2	0	0	-3															
76	FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	11/25/2015	30		0	33	-3	-3	0	0	-3															
77	FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	12/25/2015	34		0	37	-3	-3	0	0	-3															
78	FNMA POOL # 465274 3 813	31381M2F1		2/10/2014	1/25/2016	31		0	33	-2	-2	0	0	-2															
79	FN F GROUP	31620R303		12/10/2013	5/1/2015	28,211		0	18,423	7,788	7,788	0	0	7,788															
80	FN F GROUP	31620R303		12/10/2013	9/10/2015	26,153		0	18,423	7,730	7,730	0	0	7,730															
81	FN F GROUP	31620R303		12/10/2013	10/19/2015	17,678		0	12,593	5,085	5,085	0	0	5,085															
82	FN F GROUP	31620R303		12/10/2013	10/20/2015	1,431		0	1,034	397	397	0	0	397															
83	FN F GROUP	31620R303		12/9/2013	10/20/2015	14,275		0	10,053	4,222	4,222	0	0	4,222															
84	FN F GROUP	31620R303		12/9/2013	10/21/2015	18,179		0	11,478	4,701	4,701	0	0	4,701															
85	FN F GROUP	31620R303		12/9/2013	10/22/2015	19,752		0	14,108	5,644	5,644	0	0	5,644															
86	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	3,239		0	1,917	1,322	1,322	0	0	1,322															
87	ELECTRONIC ARTS INC	285512109		6/29/2014	10/9/2015	23,972		0	13,977	9,995	9,995	0	0	9,995															
88	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	25,482		0	14,354	11,128	11,128	0	0	11,128															
89	ENERGY TRANSFER PARTN	29273RB00		3/5/2015	4/27/2015	5,070		0	5,024	46	46	0	0	46															
90	ENERGY TRANSFER PARTN	29273RB00		3/5/2015	4/27/2015	5,070		0	4,996	74	74	0	0	74															
91	ENERGY TRANSFER PARTN	29273RB00		3/17/2015	4/27/2015	5,070		0	4,935	135	135	0	0	135															
92	ENTERPRISE PRODUCTS	1 29378VB937		5/4/2015	5/5/2015	19,991		0	19,976	15	15	0	0	15															
93	EXXON MOBIL CORP	3023IG102		6/18/2014	1/7/2015	24,435		0	27,668	-3,233	-3,233	0	0	-3,233															
94	EXXON MOBIL CORP	3023IG102		6/18/2014	5/1/2015	6,562		0	7,583	-1,021	-1,021	0	0	-1,021															
95	EXXON MOBIL CORP	3023IG102		7/24/1996	5/1/2015	12,056		0	2,864	9,195	9,195	0	0	9,195															
96	FACEBOOK INC-A	30303M102		4/15/2015	5/1/2015	22,123		0	23,224	-1,101	-1,101	0	0	-1,101															
97	FACEBOOK INC-A	30303M102		12/16/2014	5/1/2015	12,642		0	12,062	580	580	0	0	580															
98	FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	22,636		0	19,341	3,295	3,295	0	0	3,295															
99	FACEBOOK INC-A	30303M102		5/4/2015	7/27/2015	4,716		0	3,945	771	771	0	0	771															
100	FLHMC REMIC SERIES 397 1	3137AJZ49		2/20/2014	1/15/2015	1,031		0	1,044	-13	-13	0	0	-13															
101	FLHMC REMIC SERIES 397 1	3137AJZ49		2/20/2014	2/15/2015	1,081		0	1,094	-13	-13	0	0	-13															
102	FLHMC REMIC SERIES 397 1	3137AJZ49		2/20/2014	3/15/2015	1,038		0	1,050	-12	-12	0	0	-12															
103	FLHMC REMIC SERIES 397 1	3137AJZ49		2/20/2014	4/14/2015	20,122		0	20,020	102	102	0	0	102															
104	FLHMC REMIC SERIES 397 1	3137AJZ49		2/20/2014	4/15/2015	1,076		0	1,090	-14	-14	0	0	-14															
105	FNMA POOL # 465274 3 8130	31381M2F1		2/10/2014	2/25/2015	28		0	31	-2	-2	0	0	-2															
106	FNMA POOL # 465274 3 8130	31381M2F1		2/10/2014	3/25/2015	40		0	43	-3	-3	0	0	-3															
107	FNMA POOL # 465274 3 8130	31381M2F1		2/10/2014	4/25/2015	29		0	32	-3	-3	0	0	-3															
108	FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	5/25/2015	33		0	36	-3	-3	0	0	-3															
109	FNMA POOL # 465274 3 8128	31381M2F1		2/10/2014	6/25/2015	30		0	32	-2	-2	0	0	-2															
110	FNMA POOL # 465274 3 69%	31381M2F1		2/10/2014	7/25/2015	33		0	36	-3	-3	0	0	-3															
111	ELECTRONIC ARTS INC	285512109		7/18/2014	5/1/2015	32,670		0	21,084	11,586	11,586	0	0	11,586															
112	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	15,230		0	8,050	7,180	7,180	0	0	7,180															
113	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	27,107		0	14,567	12,540	12,540	0	0	12,540															
114	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	6,854		0	3,833	3,021	3,021	0	0	3,021															
115	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	1/16/2015	239		0	252	-13	-13	0	0	-13															
116	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	12/16/2015	240		0	253	-13	-13	0	0	-13															
117	GNR 2011-15 BA 7 0% 10	38376GE55		12/8/2014	5/16/2015	774		0	808	-34	-34	0	0	-34															
118	GNR 2011-15 BA 7 0% 10	38376GE55		12/8/2014	7/16/2015	12,626		0	13,179	-553	-553	0	0	-553															
119	GNR 2011-15 BA 7 0% 10	38376GE55		12/8/2014	7/16/2015	1,599		0	1,599	-70	-70	0	0	-70															
120	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	1/16/2015	36		0	36	0	0	0	0	0															
121	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	1/16/2015	9		0	9	0	0	0	0	0															
122	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	2/16/2015	36		0	36	0	0	0	0	0															
123	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	2/16/2015	9		0	9	0	0	0	0	0															
124	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	3/16/2015	36		0	36	0	0	0	0	0															
125	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	3/16/2015	9		0	9	0	0	0	0	0															
126	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	4/16/2015	37		0	36	1	1	0	0	1															
127	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	4/16/2015	9		0	9	0	0	0	0	0															
128	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	5/16/2015	756		0	755	1	1	0	0	1															
129	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	5/16/2015	189		0	189	0	0	0	0	0															
130	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	6/16/2015	204		0	203	1	1	0	0	1															
131	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	6/16/2015	51		0	51	0	0	0	0	0															
132	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	7/16/2015	244		0	244	0	0	0	0	0															
133	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	7/16/2015	8,782		0	9,222	-460	-460	0	0	-460															
134	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	8/16/2015	252		0	256	-14	-14	0	0	-14															
135	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	9/16/2015	1,837		0	1,934	-97	-97	0	0	-97															
136	GNR 2005-59 C 4 978% 2	38373MRG7		3/11/2014	10/16/2015	7,137		0	7,512	-375	-375	0	0	-375															
137	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014	12/16/2015	106		0	106	0	0	0	0	0															

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	GNMA REMIC TRUST 2 2991	38378BN3			11/21/2014	12/16/2015	27		0	27	0	0	0	0	1,008,964
140	H C A HOLDINGS INC	40412C101			6/4/2014	1/20/2015	33,851		0	27,390	6,461	0	0	0	6,461
141	H C A HOLDINGS INC	40412C101			5/21/2014	1/21/2015	35,270		0	28,812	6,458	0	0	0	6,458
142	H C A HOLDINGS INC	40412C101			6/4/2014	1/21/2015	23,513		0	18,625	4,888	0	0	0	4,888
143	HALLIBURTON CO	406216101			10/10/2014	5/1/2015	23,096		0	25,977	-2,881	0	0	0	-2,881
144	HALLIBURTON CO	406216101			12/31/2014	5/1/2015	2,948		0	2,358	590	0	0	0	590
145	HARTFORD FINL SVCS GRO	412822108			8/16/2013	5/1/2015	18,403		0	16,943	1,460	0	0	0	1,460
146	GILEAD SCIENCES INC	415551004			10/20/2014	5/1/2015	23,833		0	21,158	2,675	0	0	0	2,675
147	GILEAD SCIENCES INC	415551004			10/20/2011	5/1/2015	26,538		0	25,108	1,430	0	0	0	1,430
148	GILEAD SCIENCES INC	375558103			10/20/2011	7/8/2015	25,402		0	4,538	20,864	0	0	0	20,864
149	GILEAD SCIENCES INC	375558103			10/20/2011	9/21/2015	18,605		0	3,602	15,003	0	0	0	15,003
150	GILEAD SCIENCES INC	375558103			10/20/2014	9/22/2015	57,513		0	11,172	46,341	0	0	0	46,341
151	GOLDMAN SACHS GROUP IN	38147MAA3			9/10/2014	2/16/2015	41,199		0	40,977	222	0	0	0	222
152	GOOGLE INC - CL A	38259P508			6/23/2014	1/8/2015	13,156		0	14,866	-1,710	0	0	0	-1,710
153	GOOGLE INC - CL A	38259P508			6/16/2014	1/8/2015	10,626		0	11,588	-962	0	0	0	-962
154	GOOGLE INC - CL A	38259P508			6/16/2014	5/1/2015	9,881		0	9,932	-51	0	0	0	-51
155	GOOGLE INC - CL A	38259P508			4/19/2013	5/1/2015	5,489		0	3,932	1,557	0	0	0	1,557
156	GOOGLE INC-CL C	38259P708			4/17/2013	1/6/2015	25,742		0	19,908	5,834	0	0	0	5,834
157	GOOGLE INC-CL C	38259P708			4/19/2013	1/6/2015	20,695		0	16,161	4,534	0	0	0	4,534
158	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	1/16/2015	301		0	317	-16	0	0	0	-16
159	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	1/16/2015	302		0	318	-16	0	0	0	-16
160	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	3/16/2015	304		0	320	-16	0	0	0	-16
161	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	4/16/2015	305		0	321	-16	0	0	0	-16
162	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	5/16/2015	11,891		0	12,484	-593	0	0	0	-593
163	GNR 2005-59 C 4 978% 2	38373MRG7			3/11/2014	6/16/2015	10,365		0	10,909	-544	0	0	0	-544
164	GNMA REMIC TRUST 2 2991	38378BN3			11/21/2014	8/16/2015	54		0	54	0	0	0	0	0
165	GNMA REMIC TRUST 2 2991	38378BN3			1/27/2014	9/16/2015	36		0	36	0	0	0	0	0
166	GNMA REMIC TRUST 2 2991	38378BN3			11/21/2014	9/16/2015	9		0	9	0	0	0	0	0
167	GNMA REMIC TRUST 2 2991	38378BN3			1/27/2014	10/16/2015	36		0	36	0	0	0	0	0
168	GNMA REMIC TRUST 2 2991	38378BN3			11/21/2014	10/16/2015	9		0	9	0	0	0	0	0
169	GNMA REMIC TRUST 2 2991	38378BN3			1/27/2014	11/16/2015	36		0	36	0	0	0	0	0
170	GNMA REMIC TRUST 2 2991	38378BN3			11/21/2014	7/16/2015	61		0	61	0	0	0	0	0
171	GNMA REMIC TRUST 2 2991	38378BN3			1/27/2014	8/16/2015	214		0	214	0	0	0	0	0
172	NXP SEMICONDUCTORS NV	N658BX109			5/7/2015	9/22/2015	25,162		0	29,109	-3,947	0	0	0	-3,947
173	NXP SEMICONDUCTORS NV	N658BX109			5/8/2015	9/22/2015	13,015		0	15,573	-2,558	0	0	0	-2,558
174	AVAGO TECHNOLOGIES LTD	Y0468S104			9/20/2013	1/8/2015	24,679		0	10,096	14,583	0	0	0	14,583
175	AVAGO TECHNOLOGIES LTD	Y0468S104			9/20/2013	3/25/2015	27,666		0	9,296	18,370	0	0	0	18,370
176	AVAGO TECHNOLOGIES LTD	Y0468S104			9/20/2013	5/1/2015	28,306		0	9,675	18,631	0	0	0	18,631
177	AVAGO TECHNOLOGIES LTD	Y0468S104			9/20/2013	6/2/2015	21,586		0	6,310	15,276	0	0	0	15,276
178	AVAGO TECHNOLOGIES LTD	Y0468S104			9/20/2013	6/19/2015	19,324		0	6,730	12,594	0	0	0	12,594
179	YUMI BRANDS INC	98498101			4/25/2014	5/1/2015	11,764		0	10,081	1,683	0	0	0	1,683
180	BIOMGEN INC	09062X103			2/4/2014	5/1/2015	19,290		0	15,390	3,900	0	0	0	3,900
181	BRISTOL-MYERS SQUIBB CO	110122108			1/8/2015	5/1/2015	22,561		0	21,322	1,239	0	0	0	1,239
182	BRISTOL-MYERS SQUIBB CO	110122108			1/8/2015	6/22/2015	4,025		0	3,655	370	0	0	0	370
183	HERSHEY CO	427866108			12/19/2014	5/1/2015	18,730		0	21,018	-2,288	0	0	0	-2,288
184	HONEYWELL INTL INC	437076102			3/23/2009	5/1/2015	28,402		0	6,008	22,394	0	0	0	22,394
185	HONEYWELL INTL INC	438516106			12/14/2004	5/1/2015	32,858		0	11,690	21,168	0	0	0	21,168
186	HUMANANA INC	444659102			1/21/2015	5/1/2015	25,553		0	23,607	1,946	0	0	0	1,946
187	HUMANANA INC	444659102			1/21/2015	6/26/2015	44,785		0	6,285	38,500	0	0	0	38,500
188	HUMANANA INC	444659102			1/21/2015	8/3/2015	7,467		0	6,285	1,182	0	0	0	1,182
189	HUMANANA INC	444659102			2/10/2015	8/3/2015	20,371		0	16,924	3,447	0	0	0	3,447
190	HUMANANA INC	444659102			1/20/2015	8/4/2015	37,737		0	30,872	6,865	0	0	0	6,865
191	HUMANANA INC	444659102			2/10/2015	8/4/2015	6,751		0	7,253	1,498	0	0	0	1,498
192	ILLINOIS TOOL WKS INC	452308109			8/15/2014	5/1/2015	23,735		0	21,698	2,037	0	0	0	2,037
193	INTEL CORP	458140100			9/4/2014	4/21/2015	49,450		0	53,458	-4,008	0	0	0	-4,008
194	INTEL CORP	458140100			9/4/2014	5/1/2015	3,004		0	3,145	-141	0	0	0	-141
195	INTEL CORP	458140100			9/15/2014	5/1/2015	1,356		0	1,793	-437	0	0	0	-437
196	INTEL CORP	458140100			9/2/2014	5/1/2015	1,001		0	1,036	-35	0	0	0	-35
197	INTEL CORP	458140100			9/2/2014	5/7/2015	85,765		0	91,880	-6,115	0	0	0	-6,115
198	INTERCONTINENTAL EXCHA	45866F104			6/9/2014	5/1/2015	24,896		0	20,981	3,915	0	0	0	3,915
199	INTERCONTINENTAL EXCHA	45866F104			11/7/2013	5/1/2015	13,127		0	7,801	5,326	0	0	0	5,326
200	INTERCONTINENTAL EXCHA	45866F104			11/7/2013	9/3/2015	18,976		0	10,877	8,099	0	0	0	8,099
201	JP MORGAN CHASE & CO	46623H100			7/7/2006	2/25/2015	103,199		0	72,050	31,149	0	0	0	31,149
202	JP MORGAN CHASE & CO	46623H100			1/29/2014	2/25/2015	40,913		0	37,148	3,765	0	0	0	3,765
203	JOHNSON CONTROLS INC	478366107			4/24/2009	8/20/2015	36,715		0	15,853	20,862	0	0	0	20,862
204	JOHNSON CONTROLS INC	478366107			3/4/2010	5/5/2015	20,659		0	21,634	-975	0	0	0	-975
205	KRAFT FOODS INC 4 125%	50075NB89			2/4/2010	5/14/2015	35,832		0	34,985	847	0	0	0	847
206	LAM RESH CORP	512807108			10/9/2014	3/31/2015	13,255		0	14,218	-963	0	0	0	-963
207	LAM RESH CORP	512807108			10/9/2014	3/31/2015	20,977		0	22,725	-1,748	0	0	0	-1,748

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

Long Term CG Distributions															Amount
Short Term CG Distributions															217,025
															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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
208 LAM RSH CORP	512807108		10/8/2014	3/31/2015	13,985		0	14,926	-941		0	0	1,008,964		
209 LAM RSH CORP	512807108		10/8/2014	4/15/2015	25,363		0	26,121	-758		0	0	-758		
210 LAM RSH CORP	512807108		10/14/2014	4/15/2015	28,261		0	26,342	1,919		0	0	1,919		
211 LAS VEGAS SANDS CORP	517634107		7/5/2011	4/21/2015	76,301		0	59,506	16,795		0	0	16,795		
212 MARATHON OIL CORP	565849106		11/24/2014	5/1/2015	19,707		0	21,406	-1,699		0	0	-1,699		
213 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	22,598		0	47,471	-24,872		0	0	-24,872		
214 MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	790		0	1,672	-882		0	0	-882		
215 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	8,376		0	14,013	-5,637		0	0	-5,637		
216 MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	8,850		0	14,944	-6,094		0	0	-6,094		
217 MEAD JOHNSON NUTRITION	582839108		6/19/2014	5/1/2015	19,165		0	18,477	688		0	0	688		
218 MEAD JOHNSON NUTRITION	582839108		6/19/2014	8/13/2015	28,577		0	31,411	-2,834		0	0	-2,834		
219 MEAD JOHNSON NUTRITION	582839108		6/18/2014	8/13/2015	5,798		0	6,328	-529		0	0	-529		
220 MEAD JOHNSON NUTRITION	582839108		6/18/2014	8/14/2015	34,439		0	37,691	-3,252		0	0	-3,252		
221 MERCK & CO INC	588331105		1/14/2014	2/19/2015	26,648		0	24,135	2,514		0	0	2,514		
222 MERCK & CO INC	588331105		1/14/2014	5/1/2015	20,366		0	17,839	2,527		0	0	2,527		
223 MERCK & CO INC	588331105		6/22/2015	8/25/2015	13,661		0	15,308	-1,648		0	0	-1,648		
224 MERCK & CO INC	588331105		1/14/2014	8/25/2015	7,881		0	7,870	11		0	0	11		
225 MET TRANSPORT AUTH 30	59281EAKS		8/8/2014	8/14/2015	45,514		0	45,000	514		0	0	514		
226 JP MORGAN CHASE & CO	46623H100		7/7/2014	2/25/2015	28,090		0	26,051	2,039		0	0	2,039		
227 JOHNSON CONTROLS INC	478366107		4/9/2007	5/1/2015	22,865		0	14,597	8,268		0	0	8,268		
228 JOHNSON CONTROLS INC	478366107		4/9/2007	8/19/2015	33,067		0	24,003	9,064		0	0	9,064		
229 JOHNSON CONTROLS INC	478366107		4/24/2009	8/19/2015	3,128		0	1,321	1,807		0	0	1,807		
230 MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	23,862		0	14,493	9,169		0	0	9,169		
231 MONSTER BEVERAGE CORP	611740101		1/13/2014	5/1/2015	29,205		0	14,424	14,781		0	0	14,781		
232 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	21,391		0	11,079	10,312		0	0	10,312		
233 NYSE EURONEXT 2.0%	629491AB7		10/1/2012	11/19/2015	25,150		0	24,917	233		0	0	233		
234 NYSE EURONEXT 2.0%	629491AB7		10/1/2012	11/19/2015	5,030		0	5,007	23		0	0	23		
235 NYSE EURONEXT 2.0%	629491AB7		6/6/2014	11/19/2015	5,030		0	5,109	-79		0	0	-79		
236 NIKE INC CLASS B	654108103		4/21/2015	5/1/2015	15,108		0	15,028	82		0	0	82		
237 NUCOR CORP	670346105		4/24/2013	5/1/2015	18,119		0	16,121	1,998		0	0	1,998		
238 ORACLE CORP 5.75%	68398XAC9		10/28/2009	4/28/2015	28,172		0	27,416	756		0	0	756		
239 ORACLE CORP 5.75%	68398XAC9		10/28/2009	4/30/2015	28,122		0	27,416	706		0	0	706		
240 OUTFRONT MEDIA INC	690071106		8/18/2014	1/8/2015	10		0	13	-3		0	0	-3		
241 OUTFRONT MEDIA INC	690071106		8/13/2014	5/1/2015	6,918		0	8,043	-1,125		0	0	-1,125		
242 OUTFRONT MEDIA INC	690071106		8/14/2014	5/1/2015	2,882		0	3,361	-479		0	0	-479		
243 OUTFRONT MEDIA INC	690071106		8/15/2014	5/1/2015	8,936		0	10,528	-1,592		0	0	-1,592		
244 OUTFRONT MEDIA INC	690071106		8/18/2014	5/1/2015	2,872		0	3,423	-551		0	0	-551		
245 OUTFRONT MEDIA INC	690071106		8/5/2014	5/1/2015	2,028		0	2,350	-322		0	0	-322		
246 OUTFRONT MEDIA INC	690071106		8/5/2014	6/11/2015	6,948		0	8,672	-1,724		0	0	-1,724		
247 OUTFRONT MEDIA INC	690071106		8/6/2014	6/11/2015	10		0	12	-2		0	0	-2		
248 OUTFRONT MEDIA INC	690071106		8/6/2014	6/12/2015	1,087		0	1,362	-265		0	0	-265		
249 OUTFRONT MEDIA INC	690071106		8/6/2014	6/15/2015	1,590		0	1,993	-403		0	0	-403		
250 OUTFRONT MEDIA INC	690071106		8/6/2014	6/16/2015	1,995		0	2,524	-529		0	0	-529		
251 OUTFRONT MEDIA INC	690071106		8/6/2014	6/17/2015	13,376		0	17,027	-3,651		0	0	-3,651		
252 OUTFRONT MEDIA INC	690071106		8/6/2014	6/25/2015	2,495		0	3,052	-557		0	0	-557		
253 OUTFRONT MEDIA INC	690071106		8/7/2014	6/17/2015	9,664		0	12,006	-2,342		0	0	-2,342		
254 OUTFRONT MEDIA INC	690071106		8/7/2014	6/18/2015	8,362		0	10,361	-1,999		0	0	-1,999		
255 OUTFRONT MEDIA INC	690071106		8/9/2014	6/18/2015	1,318		0	1,625	-307		0	0	-307		
256 OUTFRONT MEDIA INC	690071106		8/9/2014	6/24/2015	4,090		0	5,000	-910		0	0	-910		
257 OUTFRONT MEDIA INC	690071106		2/23/2015	6/25/2015	5,073		0	5,772	-699		0	0	-699		
258 AFLAC INC	001055102		6/10/2014	10/19/2015	10,356		0	10,768	-412		0	0	-412		
259 AFLAC INC	001055102		6/9/2014	10/19/2015	9,138		0	9,476	-338		0	0	-338		
260 AFLAC INC	001055102		6/9/2014	10/20/2015	40,005		0	41,694	-1,689		0	0	-1,689		
261 AFLAC INC	001055102		9/18/2014	10/20/2015	1,273		0	1,241	32		0	0	32		
262 AFLAC INC	001055102		9/18/2014	10/20/2015	1,697		0	1,648	48		0	0	48		
263 AFLAC INC	001055102		9/18/2014	10/20/2015	61		0	59	2		0	0	2		
264 AFLAC INC	001055102		9/22/2014	10/20/2015	13,941		0	13,449	492		0	0	492		
265 AT&T INC	00206R102		8/6/2010	5/1/2015	5,496		0	4,238	1,258		0	0	1,258		
266 AT&T INC	00206R102		8/4/2015	12/8/2015	18,900		0	19,454	-554		0	0	-554		
267 AT&T INC	00206R102		8/12/2015	12/8/2015	675		0	673	2		0	0	2		
268 ABBOTT LABORATORIES	002824100		6/19/2014	5/1/2015	26,091		0	22,863	3,228		0	0	3,228		
269 ABBOTT LABORATORIES	002824100		4/8/2014	7/15/2015	11,843		0	9,090	2,753		0	0	2,753		
270 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	20,566		0	17,802	2,764		0	0	2,764		
271 ABBVIE INC	00287Y109		7/18/2014	5/1/2015	32,155		0	27,481	4,674		0	0	4,674		
272 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	13,243		0	10,443	2,800		0	0	2,800		
273 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	14,339		0	12,641	1,698		0	0	1,698		
274 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	22,354		0	21,984	370		0	0	370		
275 ABBVIE INC 1.2% 11/01	00287YAG4		10/16/2013	5/6/2015	35,073		0	35,212	-139		0	0	-139		
276 ADOBE SYSTEMS INC	00724F101		2/20/2013	3/25/2015	10,280		0	5,445	4,835		0	0	4,835		

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		217,025		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	Gain Minus Excess FMV Over Adj Basis or Losses
277 ADOBE SYSTEMS INC	00724F101		2/20/2013	5/1/2015	5,357			0	2,722	2,635	0	0	1,008,964
278 ADOBE SYSTEMS INC	00724F101		2/24/2014	5/1/2015	13,011			0	6,503	6,508	0	0	6,508
279 ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	49,228			0	42,028	7,198	0	0	7,198
280 AFLAC INC	001085102		6/10/2014	9/10/2015	23,952			0	24,070	-118	0	0	-118
281 AFLAC INC	001055102		6/10/2014	9/10/2015	16,713			0	18,369	-1,656	0	0	-1,656
282 ALLY FINANCIAL INC	020058100		1/7/2015	5/1/2015	19,801			0	20,795	-994	0	0	-994
283 OUTFRONT MEDIA INC	68007J106		2/23/2015	6/26/2015	2,051			0	2,328	-278	0	0	-278
284 OUTFRONT MEDIA INC	68007J106		2/24/2015	6/26/2015	1,321			0	1,499	-178	0	0	-178
285 OUTFRONT MEDIA INC	68007J106		2/20/2015	6/26/2015	3,603			0	4,081	-478	0	0	-478
286 OUTFRONT MEDIA INC	68007J106		2/20/2015	6/26/2015	2,132			0	2,424	-292	0	0	-292
287 OUTFRONT MEDIA INC	68007J106		2/20/2015	6/30/2015	2,092			0	2,452	-360	0	0	-360
288 OUTFRONT MEDIA INC	68007J106		2/20/2015	7/1/2015	2,278			0	2,710	-432	0	0	-432
289 OUTFRONT MEDIA INC	68007J106		2/19/2015	7/1/2015	1,190			0	1,412	-222	0	0	-222
290 OUTFRONT MEDIA INC	68007J106		2/19/2015	7/2/2015	3,061			0	3,654	-593	0	0	-593
291 OUTFRONT MEDIA INC	68007J106		12/31/2014	7/2/2015	4,028			0	4,333	-305	0	0	-305
292 OUTFRONT MEDIA INC	68007J106		12/31/2014	7/6/2015	7,722			0	8,431	-709	0	0	-709
293 PNC FINANCIAL SERVICES G	693475105		1/18/2011	5/1/2015	3,679			0	2,160	1,519	0	0	1,519
294 PNC FINANCIAL SERVICES G	693475105		7/23/2009	5/1/2015	21,153			0	8,303	12,850	0	0	12,850
295 P.V.H CORP	693656100		4/24/2014	5/1/2015	11,108			0	12,952	-1,844	0	0	-1,844
296 P.V.H CORP	693656100		4/25/2014	5/1/2015	2,284			0	2,689	-405	0	0	-405
297 P.V.H CORP	693656100		6/21/2013	5/1/2015	8,824			0	10,261	-1,437	0	0	-1,437
298 P.V.H CORP	693656100		6/21/2013	10/30/2015	32,889			0	43,460	-10,571	0	0	-10,571
299 P.V.H CORP	693656100		6/21/2013	12/4/2015	17,520			0	25,955	-8,435	0	0	-8,435
300 P.V.H CORP	693656100		4/12/2015	12/4/2015	22,410			0	28,453	-7,043	0	0	-7,043
301 PALO ALTO NETWORKS INC	697435105		4/21/2015	5/1/2015	21,696			0	25,328	-3,632	0	0	-3,632
302 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	350			0	307	43	0	0	43
303 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	21,696			0	18,245	3,451	0	0	3,451
304 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	7,557			0	6,180	1,377	0	0	1,377
305 PEPSCO INC	713448108		6/4/2012	5/1/2015	23,850			0	20,389	3,461	0	0	3,461
306 PEPSCO INC	713448108		6/12/2012	5/1/2015	10,484			0	7,430	3,064	0	0	3,064
307 PFIZER INC	717081103		1/8/2015	5/1/2015	25,866			0	24,708	1,158	0	0	1,158
308 PFIZER INC	717081103		10/22/2013	5/1/2015	681			0	615	66	0	0	66
309 PHILLIPS 66	718546104		11/20/2014	5/1/2015	17,088			0	16,310	778	0	0	778
310 PIONEER NATURAL RESOUR	723787107		1/20/2014	7/22/2015	20,603			0	19,417	1,186	0	0	1,186
311 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/1/2015	17,166			0	16,020	1,146	0	0	1,146
312 PROCTER & GAMBLE CO	742718109		1/13/2015	5/1/2015	16,798			0	19,131	-2,333	0	0	-2,333
313 PRUDENTIAL FINL INC 4.75	744320B13		1/12/2009	4/8/2015	25,447			0	25,116	331	0	0	331
314 QUALCOMM INC 2.25%	747525A05		5/13/2015	9/8/2015	4,964			0	4,996	-32	0	0	-32
315 ROYAL BK SCOTLAND GRP 2	780099CC9		9/11/2012	9/18/2015	30,000			0	29,983	17	0	0	17
316 SALESFORCE COM INC	794661302		6/16/2014	5/1/2015	29,448			0	21,856	7,592	0	0	7,592
317 SALESFORCE COM INC	794661302		6/22/2010	5/1/2015	5,890			0	1,881	4,009	0	0	4,009
318 SALESFORCE COM INC	794661302		6/22/2010	5/4/2015	24,357			0	7,993	16,364	0	0	16,364
319 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	9,269			0	9,620	-351	0	0	-351
320 AMGEN INC	031162100		9/15/2013	7/9/2015	12,539			0	9,580	2,959	0	0	2,959
321 APPLE INC	037833100		4/6/2006	7/8/2015	9,610			0	8,839	771	0	0	771
322 APPLE INC	037833100		4/6/2006	8/4/2015	40,594			0	3,488	37,106	0	0	37,106
323 APPLE INC	037833100		4/6/2006	8/12/2015	38,772			0	3,429	35,343	0	0	35,343
324 APPLE INC	037833A19		4/6/2006	12/14/2015	24,020			0	2,134	21,886	0	0	21,886
325 APPLE INC	037833A19		4/30/2013	1/12/2015	19,937			0	19,926	11	0	0	11
326 APPLE INC	037833A19		6/19/2013	1/12/2015	9,988			0	9,862	106	0	0	106
327 APPLE INC	037833AY6		2/2/2015	7/21/2015	18,117			0	19,996	-879	0	0	-879
328 APPLE INC	037833AY6		2/2/2015	7/28/2015	9,641			0	9,998	-357	0	0	-357
329 BP CAPITAL MARKETS PLC 3	055650B00		3/8/2011	4/21/2015	35,783			0	34,968	815	0	0	815
330 BNY MELLON FOC EQ OPP M	05569M475		7/28/2011	5/6/2015	288,165			0	250,000	48,165	0	0	48,165
331 BNY MELLON EMERGING MK	05569M855		8/17/2009	1/11/2015	140,000			0	137,946	2,054	0	0	2,054
332 BACM 2005-4 ASA 5.40286%	05947UX37		2/24/2014	1/10/2015	1,615			0	1,892	-277	0	0	-277
333 BACM 2005-4 ASA 4.933%	05947UX37		2/24/2014	2/10/2015	474			0	497	-23	0	0	-23
334 BACM 2005-4 ASA 4.933%	05947UX37		2/24/2014	4/10/2015	16,862			0	17,669	-807	0	0	-807
335 BACM 2005-4 ASA 4.933%	05947UX37		2/24/2014	4/10/2015	3,796			0	3,977	-181	0	0	-181
336 BACM 2005-4 ASA 4.933%	05947UX37		2/24/2014	5/10/2015	13,226			0	13,859	-633	0	0	-633
337 BACM 2005-4 ASA 4.8885%	05947UX37		2/24/2014	6/10/2015	8,380			0	8,781	-401	0	0	-401
338 ANADARKO PETROLEUM CO	032511107		1/7/2015	5/1/2015	11,244			0	9,238	2,006	0	0	2,006
339 ANADARKO PETROLEUM CO	032511107		7/2/2015	1/11/2015	28,861			0	37,720	-8,859	0	0	-8,859
340 ANADARKO PETROLEUM CO	032511107		5/22/2015	1/11/2015	5,890			0	8,619	-2,729	0	0	-2,729
341 ANADARKO PETROLEUM CO	032511107		5/26/2015	1/12/2015	7,657			0	11,059	-3,402	0	0	-3,402
342 ANADARKO PETROLEUM CO	032511107		10/7/2015	1/12/2015	15,903			0	18,573	-2,670	0	0	-2,670
343 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/7/2015	25,413			0	25,094	319	0	0	319
344 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	5/1/2015	15,003			0	13,412	1,591	0	0	1,591
345 APPLE INC	037833100		4/15/2015	5/1/2015	28,784			0	28,432	352	0	0	352

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	217,023	
																	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	1,008,964	1,008,964		
346	APPLE INC	037633100		10/24/2013	5/1/2015	64,093												
347	APPLE INC	037633100		10/24/2013	7/8/2015	19,713												
348	BACM 2005-4 ASA 4 933%	05947UX37		2/24/2014	7/10/2015	10,647												
349	BANK OF AMERICA CORP	060505104		2/25/2015	5/1/2015	32,666												
350	BANK OF AMERICA CORP 2	06051GEX3		1/15/2014	4/16/2015	30,595												
351	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	5/1/2015	13,160												
352	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	13,394												
353	SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	13,636												
354	SALESFORCE COM INC	794661302		6/22/2010	10/21/2015	4,545												
355	SDART 2013-3 B 1.55%	80281CAE5		1/10/2014	12/15/2015	1,773												
356	SANTANDER DRIVE AUTO 4	80282PAF2		8/21/2014	2/15/2015	119												
357	SANTANDER DRIVE AUTO 4	80282PAF2		8/21/2014	3/4/2015	1,543												
358	SANTANDER DRIVE AUTO 4	80282PAF2		8/21/2014	4/15/2015	1,483												
359	SANTANDER DRIVE AUTO 4	80282PAF2		8/21/2014	4/16/2015	16,959												
360	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	4/15/2015	1,111												
361	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	5/15/2015	5,691												
362	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	6/15/2015	5,490												
363	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	7/15/2015	5,361												
364	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	8/15/2015	5,487												
365	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	9/15/2015	5,010												
366	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	10/15/2015	5,111												
367	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	11/15/2015	4,812												
368	SDART 2012-3 C 3.01%	80282WAE0		10/29/2014	12/15/2015	4,302												
369	SDART 2013-3 B 1.33%	80283DA03		11/20/2014	4/16/2015	25,043												
370	SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	23,541												
371	SCHLUMBERGER LTD	806857108		10/26/2011	5/1/2015	7,632												
372	SCHLUMBERGER LTD	806857108		3/4/2004	5/1/2015	10,052												
373	SEMPRA ENERGY	816851109		6/5/2008	5/1/2015	13,515												
374	SERVICENOW INC	81762P102		8/29/2014	3/25/2015	10,781												
375	SERVICENOW INC	81762P102		4/16/2014	5/1/2015	15,494												
376	SERVICENOW INC	81762P102		8/29/2014	5/1/2015	11,087												
377	SERVICENOW INC	81762P102		8/15/2013	5/1/2015	5,165												
378	SERVICENOW INC	81762P102		8/15/2013	7/15/2015	10,878												
379	SERVICENOW INC	81762P102		8/15/2013	7/22/2015	7,033												
380	SERVICENOW INC	81762P102		8/14/2013	7/22/2015	17,982												
381	SERVICENOW INC	81762P102		8/14/2013	9/22/2015	7,984												
382	SOUTHWESTERN ENERGY	845467109		9/28/2012	5/1/2015	13,387												
383	SOUTHWESTERN ENERGY	845467109		12/6/2012	5/1/2015	2,619												
384	SOUTHWESTERN ENERGY	845467109		1/26/2012	5/22/2015	15,435												
385	SOUTHWESTERN ENERGY	845467109		1/24/2014	5/22/2015	14,352												
386	SOUTHWESTERN ENERGY	845467109		1/24/2014	5/26/2015	3,450												
387	SOUTHWESTERN ENERGY	845467109		12/10/2014	5/26/2015	12,740												
388	SOUTHWESTERN ENERGY	845467109		12/11/2014	5/26/2015	14,087												
389	STATE STREET CORP	857477103		7/19/2012	12/6/2015	21,591												
390	STATE STREET CORP	857477103		8/12/2011	12/6/2015	18,712												
391	SIMON PROPERTY GROUP	828607B29		8/11/2015	12/21/2015	33,371												
392	STATE STREET CORP	857477103		8/12/2011	5/1/2015	19,385												
393	STATE STREET CORP	857477103		2/13/2009	5/1/2015	6,979												
394	STATE STREET CORP	857477103		2/13/2009	5/11/2015	54,000												
395	STATE STREET CORP	857477103		2/13/2009	5/12/2015	55,783												
396	THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	22,790												
397	THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	21,671												
398	TIME WARNER INC	887317303		1/10/2014	4/1/2015	14,854												
399	TIME WARNER INC	887317303		1/10/2014	4/1/2015	16,853												
400	TIME WARNER INC	887317303		8/14/2014	5/1/2015	18,845												
401	TIME WARNER CABLE IN 4 1	88732JAX6		1/19/2010	4/24/2015	5,098												
402	TIME WARNER CABLE IN 4 1	88732JAX6		1/19/2010	4/24/2015	10,120												
403	TIME WARNER INC	90184L102		10/9/2014	5/1/2015	14,384												
404	TIME WARNER INC	90184L102		10/9/2014	5/1/2015	15,392												
405	TIME WARNER INC	90184L102		10/9/2014	6/29/2015	17,786												
406	TIME WARNER INC	90184L102		10/29/2014	6/29/2015	18,128												
407	TIME WARNER CABLE IN 4 1	88732JAX6		1/19/2010	4/24/2015	10,120												
408	TIME WARNER CABLE IN 4 1	88732JAX6		1/19/2010	4/24/2015	10,120												
409	UNION PAC CORP	907818108		3/23/2009	5/1/2015	1,077												
410	UNITED STATES TREASURY	912828A42		4/24/2015	8/13/2015	15,255												
411	UNITED STATES TREASURY	912828A42		4/29/2014	8/13/2015	10,170												
412	UNITED STATES TREASURY	912828A42		4/29/2014	8/13/2015	10,170												
413	US TREASURY NOTE	912828Z27		3/6/2015	5/20/2015	19,543												
414	US TREASURY NOTE	912828Z27		3/6/2015	5/20/2015	19,543												

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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 Adjusted Basis
Short Term CG Distributions		217,025	0												
415 U.S. TREASURY NOTE 2.0%	912828J27				3/6/2015	7/7/2015	29,449			29,449		0			1,008,964
416 U.S. TREASURY INFLATION IN	912828JE1				11/30/2009	4/29/2015	52,499			52,499		2,234			2,234
417 AMAZON COM INC	023135106				6/1/2011	4/1/2015	17,388			9,211	8,177	0			8,177
418 AMAZON COM INC	023135106				6/1/2011	5/1/2015	29,888			13,914	15,974	0			15,974
419 AMAZON COM INC	023135106				6/1/2011	10/30/2015	628			196	432	0			432
420 AMAZON COM INC 1.2%	023135AH9				5/7/2012	4/14/2015	35,005			34,738	267	0			267
421 UNITED STATES TREAS 0.62	912828B74				3/20/2014	6/9/2015	5,000			4,980	20	0			20
422 UNITED STATES TREAS 2.37	912828D56				11/3/2014	1/14/2015	15,757			15,044	713	0			713
423 UNITED STATES TREAS 2.37	912828D56				11/14/2014	1/14/2015	10,505			10,010	495	0			495
424 U.S. TREASURY NOTE 0.375	912828F88				11/3/2014	1/12/2015	9,976			9,875	1	0			1
425 U.S. TREASURY NB 2.25% 11/	912828G38				12/29/2014	1/14/2015	5,198			5,016	182	0			182
426 U.S. TREASURY NB 2.25%	912828G38				2/4/2015	7/7/2015	5,084			5,195	-111	0			-111
427 U.S. TREASURY NB 2.25%	912828G38				2/4/2015	7/7/2015	5,020			5,195	-175	0			-175
428 U.S. TREASURY NOTE 2.0%	912828J27				3/17/2015	3/20/2015	5,027			4,972	55	0			55
429 U.S. TREASURY NOTE 1.0%	912828R11				10/20/2011	3/6/2015	60,410			59,785	625	0			625
430 U.S. TREASURY NOTE 0.875	912828R11				11/28/2014	9/9/2015	15,063			15,101	-38	0			-38
431 U.S. TREASURY NOTE 0.875	912828R11				11/28/2014	10/30/2015	5,023			5,034	-11	0			-11
432 U.S. TREASURY NOTE 0.875	912828R11				10/31/2014	10/30/2015	15,089			15,101	-12	0			-12
433 U.S. TREASURY NOTE 0.875	912828R11				10/31/2014	10/30/2015	15,089			15,096	-7	0			-7
434 U.S. TREASURY NOTE 0.875	912828R11				10/31/2014	12/22/2015	10,013			10,064	-51	0			-51
435 U.S. TREASURY NOTE 0.875	912828R11				4/29/2015	12/22/2015	15,019			15,086	-67	0			-67
436 U.S. TREASURY NOTE 0.875	912828R11				6/18/2014	3/6/2015	10,032			10,026	6	0			6
437 U.S. TSY INFL INDX BD 0.125%	912828S04				9/25/2013	4/29/2015	84,378			85,218	-841	0			-841
438 U.S. TSY INFL INDX BD 0.125%	912828S04				10/2/2013	4/29/2015	10,549			10,676	-127	0			-127
439 U.S. TREASURY NOTE 0.625	912828T12				9/30/2014	9/25/2015	64,932			64,454	478	0			478
440 U.S. TREASURY NOTE 0.625	912828T12				6/30/2015	9/25/2015	34,963			34,949	14	0			14
441 U.S. TREASURY NOTE 0.625	912828T12				6/10/2015	8/11/2015	34,903			34,882	21	0			21
442 U.S. TREASURY NOTE 0.75%	912828T12				4/29/2015	6/17/2015	24,895			24,981	-86	0			-86
443 U.S. TREASURY NOTE 1.625	912828T12				9/30/2014	7/28/2015	24,979			24,782	197	0			197
444 U.S. TREASURY NOTE 1.625	912828T12				8/26/2015	9/8/2015	14,677			14,739	-62	0			-62
445 UNITED STATES TREAS NT 1	912828U12				1/10/2013	6/9/2015	5,003			4,983	20	0			20
446 U.S. TREASURY NOTE 0.75%	912828U12				1/10/2013	6/9/2015	50,033			49,881	152	0			152
447 TSY INFL INDX NB 0.125% 4/15	912828U16				4/17/2013	6/11/2015	72,363			77,016	-4,653	0			-4,653
448 TSY INFL INDX NB 0.125% 4/15	912828U16				7/2/2013	6/11/2015	46,587			47,354	-767	0			-767
449 TSY INFL INDX NB 0.125% 4/15	912828U16				6/9/2015	6/11/2015	36,378			36,412	-34	0			-34
450 UNITED STATES TREAS 0.5	912828V12				7/2/2013	2/3/2015	30,081			29,882	199	0			199
451 UNITED STATES TREAS 0.5	912828V12				7/2/2013	6/9/2015	15,022			14,941	81	0			81
452 UNITED STATES TREAS 0.5	912828V12				7/10/2013	6/9/2015	5,007			4,997	10	0			10
453 UNITED STATES TREAS 0.62	912828V11				11/3/2014	3/3/2015	25,069			25,049	20	0			20
454 AMERICAN EXPRESS 2.75	0258MD044				9/8/2010	2/19/2015	20,242			19,883	359	0			359
455 AMERICAN INTL GROUP 5.8	02687D0G0				11/10/2013	7/16/2015	38,660			41,441	-2,781	0			-2,781
456 AMCAR 2012-3 B 1.59%	03061UAD5				10/27/2014	4/8/2015	2,004			2,014	-10	0			-10
457 AMCAR 2012-3 B 1.59%	03061UAD5				10/27/2014	4/16/2015	13,016			13,052	-36	0			-36
458 AMGEN INC.	031162100				9/16/2013	5/1/2015	14,259			10,398	3,861	0			3,861
459 U.S. TREASURY NOTE 3.25	912828L00				9/15/2011	1/12/2015	26,097			27,797	-1,700	0			-1,700
460 U.S. TREASURY NOTE 3.25	912828L00				9/15/2011	1/12/2015	20,875			22,238	-1,363	0			-1,363
461 U.S. TREASURY NOTE 2.625	912828P11				4/14/2015	9/28/2015	5,209			5,255	-46	0			-46
462 U.S. TREASURY NOTE 2.625	912828P11				4/14/2015	9/28/2015	20,834			21,020	-186	0			-186
463 UNITED STATES T-NOTE 2.12	912828QJ2				2/1/2012	1/15/2015	35,737			37,283	-1,546	0			-1,546
464 UNITED STATES T-NOTE 2.12	912828QJ2				2/1/2012	6/9/2015	15,206			15,979	-773	0			-773
465 UNITED STATES T-NOTE 2.12	912828QJ2				2/1/2012	6/9/2015	40,550			42,331	-1,781	0			-1,781
466 UNITED STATES T-NOTE 1.5	912828R04				7/12/2011	1/12/2015	5,083			5,005	78	0			78
467 U.S. TREASURY NOTE 1.0%	912828R11				10/20/2011	2/4/2015	55,531			54,803	728	0			728
468 UNITED STATES TREAS 0.62	912828V11				11/3/2014	4/15/2015	25,088			25,049	39	0			39
469 UNITED STATES TREAS 0.87	912828V11				6/4/2014	6/9/2015	15,050			15,017	33	0			33
470 U.S. TREASURY NOTE 2.0%	912828X08				8/14/2015	11/6/2015	15,022			15,066	-44	0			-44
471 U.S. TREASURY NOTE 2.0%	912828X08				8/14/2015	11/30/2015	30,074			30,132	-58	0			-58
472 UNITED TECHNOLOGIES CO	913017109				3/4/2004	5/1/2015	28,860			11,300	17,560	0			17,560
473 VALERO ENERGY CORP NEV	919131100				6/25/2015	7/22/2015	25,947			22,482	3,465	0			3,465
474 VALERO ENERGY CORP NEV	919131100				5/28/2015	7/22/2015	8,778			7,932	846	0			846
475 VALERO ENERGY CORP NEV	919131100				6/25/2014	7/22/2015	2,026			10,809	-1,345	0			-1,345
476 VALERO ENERGY CORP NEV	919131100				6/25/2014	7/27/2015	5,174			1,533	493	0			493
477 VALERO ENERGY CORP NEV	919131100				10/16/2009	7/27/2015	14,875			4,088	1,086	0			1,086
478 VALERO ENERGY CORP NEV	919131100				10/16/2009	12/8/2015	19,814			4,169	10,706	0			10,706
479 VALERO ENERGY CORP NEV	919131100				4/23/2014	12/31/2015	86,059			5,076	14,738	0			14,738
480 VERIZON COMMUNICATIONS	92543V104				8/6/2010	5/1/2015	9,040			150,000	-63,941	0			-63,941
481 VERIZON COMMUNICATIONS	92543V104				8/6/2010	5/1/2015	9,040			5,293	3,747	0			3,747
482 VECMT 2008-C24 A3 5.558%	92976BF8				3/27/2014	9/17/2015	3,904			4,187	-283	0			-283
483 VECMT 2008-C24 A3 5.558%	92976BF8				3/27/2014	10/17/2015	1,148			1,232	-84	0			-84

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

[illegible]

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	176,066	NONE	NONE
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REMBURS	-76,227	N/A	N/A
										99,839	0	0

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

	Date		Amount
1 Credit from prior year return		1	17,929
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/9/2015	4	11,040
5 Fourth quarter estimated tax payment	12/9/2015	5	6,360
6 Other payments		6	
7 Total		7	35,329