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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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.***

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
LAVINO EDWIN M - U/D FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BNY Mellon, N A - P O Box 185

City or town | State | ZIP code
Pittsburgh | PA | 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
23-2032639

B Telephone number (see instructions)
(215) 553-1825

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 22,553,263

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) .....
(Part I, column (d) must be on cash basis)

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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)	5,000			
	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	470,919	464,720		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,013,546			
	b	Gross sales price for all assets on line 6a 14,421,297				
	7	Capital gain net income (from Part IV, line 2)		1,013,546		
	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)	32,957	999		
	12	**Total.** Add lines 1 through 11	1,522,422	1,479,265	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,633	53,780		35,853
	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)	11,731	7,039		4,692
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,019	6,879		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,693	4,488		205
	24	**Total operating and administrative expenses.** Add lines 13 through 23	143,076	72,186	0	40,750
	25	Contributions, gifts, grants paid	934,043			934,043
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,077,119	72,186	0	974,793
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	445,303			
	b	**Net investment income** (if negative, enter -0-)		1,407,079		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,884	-69,147	-69,147
	2	Savings and temporary cash investments	296,870	1,284,726	1,284,726
	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)	21,951,226	21,409,860	21,337,684
	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)	22,259,980	22,625,439	22,553,263
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	22,259,980	22,625,439	
	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)	22,259,980	22,625,439	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,259,980	22,625,439	

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	22,259,980
2	Enter amount from Part I, line 27a	2	445,303
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,528
4	Add lines 1, 2, and 3	4	22,707,811
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	82,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,625,439

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	1,013,546
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	979,185	23,125,298	0 042343
2013	1,064,186	21,295,026	0 049973
2012	968,950	19,739,793	0 049086
2011	924,301	19,782,083	0 046724
2010	1,009,051	19,388,448	0 052044

2	**Total** of line 1, column (d)	2	0 240170
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 048034
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,170,702
5	Multiply line 4 by line 3	5	1,112,981
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,071
7	Add lines 5 and 6	7	1,127,052
8	Enter qualifying distributions from Part XII, line 4	8	974,793

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

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	28,142	
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	28,142	
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	28,142	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 47,878			
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	47,878	
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	19,736	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 19,736 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-1825
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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	114,542	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-43,050	N/A	N/A
STUART BELL 180 COURTRIGHT ST , STE 100 WILKES BARRE, P/	CO-TRUSTEE 1 00	9,917	NONE	NONE
JOHN WALTON 600 EAST CATHEDRAL ROAD, APT E 108 PHILADEL	CO-TRUSTEE 1 00	8,224	NONE	NONE

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	23,332,457
b	Average of monthly cash balances	1b	191,098
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,523,555
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,523,555
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	352,853
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,170,702
6	**Minimum investment return.** Enter 5% of line 5	6	1,158,535

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	1,158,535
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28,142		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	28,142
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,130,393
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,130,393
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	1,130,393

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	974,793
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	974,793
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	974,793

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				1,130,393
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013 46,616				
e	From 2014				
f	**Total** of lines 3a through e	46,616			
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 974,793				
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				974,793
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	46,616			46,616
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				108,984
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	934,043
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

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

Recipient(s) paid during the year

Name	ST PAULS EPISCOPAL CHURCH				
Street	22 E CHESTNUT AVE				
City	PHILADELPHIA	**State** PA	**Zip Code** 19118	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	42,553

Name	GERMANTOWN ACADEMY				
Street	340 MORRIS ROAD				
City	FORT WASHINGTON	**State** PA	**Zip Code** 19034	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	412,765

Name	SCHEIE EYE INSTITUTE				
Street	51 N 39TH ST				
City	PHILADELPHIA	**State** PA	**Zip Code** 19104	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	85,107

Name	EASTERN UNIVERSITY				
Street	1300 EAGLE ROAD				
City	ST DAVIDS	**State** PA	**Zip Code** 19087	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	21,276

Name	LAFAYETTE COLLEGE				
Street	202 MARKLE HALL				
City	EASTON	**State** PA	**Zip Code** 18042	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	21,277

Name	HOOSAC SCHOOL				
Street	PO BOX 9/14 PINE VALLEY ROAD				
City	HOOSICK	**State** NY	**Zip Code** 12089	**Foreign Country**	
Relationship	NONE	**Foundation Status** PC			
Purpose of grant/contribution	GENERAL OPERATING PURPOSES			**Amount**	42,553

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

Recipient(s) paid during the year

Name
AMERICAN CANCER SOCIETY
Street
PO BOX 720366

City	State	Zip Code	Foreign Country
HERSHEY	PA	17033	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	21,277

Name
AMERICAN ONCOLOGIC HOSPITAL
Street
333 COTTMAN AVENUE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19111	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
ETHEL WALKER SCHOOL
Street
230 BUSHY HILL ROAD

City	State	Zip Code	Foreign Country
HERSHEY	CT	06070	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	42,553

Name
THE UNIVERSITY OF PENNSYLVANIA, THE ALAN WOOD FUND
Street
51 N 39TH ST MYRIN CIRCLE

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	31,915

Name
CHURCH OF THE REDEEMER
Street
1624 PACIFIC AVE PO BOX 1913

City	State	Zip Code	Foreign Country
ATLANTIC CITY	NJ	08404	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	31,915

Name
LAVINO EDWIN M FDN GTN ACAD U/AGMT
Street
C/O BNY MELLON PO BOX 185

City	State	Zip Code	Foreign Country
PITTSBURGH	PA	15230-0185	

Relationship	Foundation Status
NONE	PF

Purpose of grant/contribution	Amount
SEE ATTACHED EXPENDITURE RESPONSIBILITY LETTER	53,192

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

Recipient(s) paid during the year

Name				
THE UNIVERSITY OF PENNSYLVANIA, T GRIER MILLER FUND				
Street				
51 N 39TH ST MYRIN CIRCLE				
City		**State**	**Zip Code**	**Foreign Country**
PHILADELPHIA		PA	19104	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				85,106

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	470,919	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,013,546	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NB CROSSROADS K1 DISTR			14	23,750	
b NB CROSSROADS K1 OTHER INCOME			14	999	
c MERITECH PARTNERSHIP K-1 DISTRIBUTIC			14	8,208	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,517,422	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,517,422

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

Signature of officer or trustee | Date: 10/27/2016 | Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		10/27/2016		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

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

										Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	14,421,297	13,407,751			1,013,546
										Other sales	0	0			0
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	5/25/2015	635	651				0	-16
2	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	6/8/2015	15,813	15,730				0	83
3	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	6/25/2015	467	479				0	-12
4	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	2/25/2015	41	45				0	-4
5	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	2/25/2015	99	109				0	-10
6	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	3/25/2015	45	49				0	-4
7	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	3/25/2015	107	118				0	-11
8	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	4/25/2015	53	59				0	-6
9	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	4/25/2015	128	141				0	-13
10	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	5/25/2015	46	51				0	-5
11	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	5/25/2015	111	122				0	-11
12	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	6/25/2015	43	47				0	-4
13	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	6/25/2015	103	113				0	-10
14	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	7/25/2015	44	49				0	-5
15	FNMA POOL # 745418 5 5%	31403DDX4	X				4/1/2013	7/25/2015	106	117				0	-11
16	FNMA POOL # 745418 5 5%	31403DDX4	X				11/13/2012	8/25/2015	40	43				0	-3
17	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	2/25/2015	50	53				0	-3
18	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	3/25/2015	729	781				0	-52
19	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	4/25/2015	44	48				0	-4
20	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	5/25/2015	221	236				0	-15
21	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	6/25/2015	90	96				0	-6
22	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	7/25/2015	43	46				0	-3
23	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	8/25/2015	43	47				0	-4
24	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	9/25/2015	101	108				0	-7
25	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	10/25/2015	83	89				0	-6
26	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	11/25/2015	42	45				0	-3
27	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	12/25/2015	42	45				0	-3
28	FNMA POOL # 962301 4 5%	31414CRW0	X				9/19/2011	1/25/2016	42	46				0	-4
29	FNMA POOL # AA7694 4 5%	31416RRQ8	X				11/10/2009	2/25/2015	155	161				0	-6
30	FNMA POOL # AA7694 4 5%	31416RRQ8	X				11/10/2009	3/25/2015	51	53				0	-2
31	FNMA POOL # 962003 5 5%	31414CGL6	X				2/25/2008	12/25/2015	8	8				0	0
32	FNMA POOL # 962003 5 5%	31414CGL6	X				4/7/2008	12/25/2015	5	5				0	0
33	FNMA POOL # 962003 5 5%	31414CGL6	X				2/25/2008	1/25/2016	8	8				0	0
34	FNMA POOL # 962003 5 5%	31414CGL6	X				4/7/2008	1/25/2016	5	5				0	0
35	FNMA AR8467 2 5% 3/	3138W6MR4	X				4/9/2013	3/13/2015	20,727	21,139				0	-412
36	FNMA AR8467 2 5% 3/	3138W6MR4	X				4/9/2013	3/25/2015	392	409				0	-17
37	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	2/25/2015	68	72				0	-4
38	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	3/25/2015	70	74				0	-4
39	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	4/25/2015	898	948				0	-50
40	FNMA POOL # AT2016 3 0%	3138WPG24	X				11/25/2014	2/25/2015	28	28				0	0
41	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	5/25/2015	403	426				0	-23
42	FNMA POOL # AT2016 3 0%	3138WPG24	X				9/10/2014	3/25/2015	104	102				0	2
43	FNMA POOL # AT2016 3 0%	3138WPG24	X				11/25/2014	3/25/2015	26	26				0	0
44	FNMA POOL # AT2016 3 0%	3138WPG24	X				11/25/2014	4/9/2015	4,523	4,452				0	71
45	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	6/25/2015	439	464				0	-25
46	FNMA POOL # AT2016 3 0%	3138WPG24	X				9/10/2014	4/9/2015	17,932	17,197				0	735
47	FNMA POOL # AT2016 3 0%	3138WPG24	X				9/10/2014	4/25/2015	157	154				0	3
48	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	2/25/2015	275	271				0	4
49	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	3/25/2015	255	250				0	5
50	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	4/25/2015	715	703				0	12
51	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	5/25/2015	717	706				0	11
52	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	6/25/2015	54	53				0	1
53	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	7/25/2015	520	512				0	8
54	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	8/7/2015	30,192	29,553				0	639
55	FNMA POOL # AT4147 3 0%	3138WRTD2	X				5/14/2014	8/25/2015	53	52				0	1
56	FNMA POOL # AT4941 3 0%	3138WSP36	X				5/6/2013	2/25/2015	45	47				0	-2
57	FNMA POOL # AT4941 3 0%	3138WSP36	X				5/6/2013	3/25/2015	72	75				0	-3
58	FNMA POOL # AT4941 3 0%	3138WSP36	X				5/6/2013	4/9/2015	9,104	9,253				0	-149
59	FNMA POOL # AT4941 3 0%	3138WSP36	X				5/6/2013	4/25/2015	127	132				0	-5
60	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	7/8/2015	38,418	39,249				0	-831
61	FNMA AQ5362 3 5% 12	3138ML5Y6	X				3/7/2013	7/25/2015	68	71				0	-3
62	FNMA AR8467 2 5% 3/	3138W6MR4	X				4/9/2013	2/25/2015	205	214				0	-9
63	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	11/25/2015	45	49				0	-4
64	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	12/25/2015	131	140				0	-9
65	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	12/25/2015	44	48				0	-4
66	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	1/25/2016	133	142				0	-9
67	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	1/25/2016	44	48				0	-4
68	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	2/25/2015	1,648	1,677				0	-29
69	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	2/25/2015	235	241				0	-6
70	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	3/25/2015	2,766	2,815				0	-49
71	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	3/25/2015	395	405				0	-10
72	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	4/7/2015	2,818	2,833				0	-15

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	4/25/2015	1,341	1,365				0	-24
74	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	4/25/2015	11	11				0	0
75	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	5/25/2015	600	611				0	-11
76	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	5/25/2015	0	0				0	0
77	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	6/25/2015	650	662				0	-12
78	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	6/25/2015	0	0				0	0
79	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	7/25/2015	998	1,015				0	-17
80	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	7/25/2015	0	0				0	0
81	F N M A POOL #AU1629 3 0%	3138X0Y36	X				12/10/2014	2/25/2015	34	35				0	-1
82	F N M A POOL #AU1629 3 0%	3138X0Y36	X				12/10/2014	3/25/2015	53	54				0	-1
83	F N M A POOL #AU1629 3 0%	3138X0Y36	X				12/10/2014	4/9/2015	9,361	9,235				0	126
84	F N M A POOL #AU1629 3 0%	3138X0Y36	X				12/10/2014	4/25/2015	81	82				0	-1
85	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	2/25/2015	389	388				0	1
86	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	2/25/2015	78	78				0	0
87	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	2/25/2015	39	39				0	0
88	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	2/25/2015	39	39				0	0
89	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	2/25/2015	39	39				0	0
90	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	2/25/2015	156	157				0	-1
91	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	2/25/2015	78	79				0	-1
92	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	3/25/2015	354	354				0	0
93	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	3/25/2015	71	71				0	0
94	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	3/25/2015	35	36				0	-1
95	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	3/25/2015	35	36				0	-1
96	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	3/25/2015	35	36				0	-1
97	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	8/25/2015	57	58				0	-1
98	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	8/25/2015	229	231				0	-2
99	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	8/25/2015	114	116				0	-2
100	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	9/25/2015	466	465				0	1
101	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	9/25/2015	93	93				0	0
102	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	9/25/2015	47	47				0	0
103	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	5/25/2015	18	20				0	-2
104	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	6/25/2015	18	20				0	-2
105	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	7/25/2015	18	20				0	-2
106	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	8/25/2015	18	20				0	-2
107	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	9/25/2015	663	727				0	-64
108	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	10/25/2015	18	20				0	-2
109	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	11/25/2015	18	19				0	-1
110	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	12/25/2015	18	20				0	-2
111	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	1/25/2016	18	19				0	-1
112	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	2/25/2015	952	977				0	-25
113	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	3/25/2015	1,278	1,311				0	-33
114	FNMA POOL # AW8285 3 5%	3138XYF33	X				7/21/2014	4/25/2015	670	687				0	-17
115	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	11/25/2015	72	72				0	0
116	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	11/25/2015	72	72				0	0
117	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	12/25/2015	747	746				0	1
118	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	2/25/2015	18	19				0	-1
119	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	3/25/2015	20	21				0	-1
120	FNMA POOL # AU6278 5 0%	3138X56Q5	X				1/6/2014	4/25/2015	18	20				0	-2
121	FNMA POOL # AA7694 4 5%	31416RRQ8	X				11/10/2009	1/25/2016	173	180				0	-7
122	FNMA POOL # MA1200 3 0%	31418AKN7	X				9/17/2012	2/12/2015	12,565	12,750				0	-185
123	FNMA POOL # MA1200 3 0%	31418AKN7	X				2/27/2014	2/12/2015	4,173	4,064				0	109
124	FNMA POOL # MA1200 3 0%	31418AKN7	X				8/26/2014	2/12/2015	4,173	4,125				0	48
125	FNMA POOL # MA1200 3 0%	31418AKN7	X				10/29/2014	2/12/2015	4,173	4,121				0	52
126	FNMA POOL # MA1200 3 0%	31418AKN7	X				7/11/2013	2/12/2015	7,963	7,651				0	312
127	FNMA POOL # MA1200 3 0%	31418AKN7	X				7/11/2013	2/25/2015	323	322				0	1
128	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	2/25/2015	103	110				0	-7
129	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	3/25/2015	201	214				0	-13
130	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	4/25/2015	665	710				0	-45
131	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	5/25/2015	381	407				0	-26
132	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	6/25/2015	77	82				0	-5
133	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	6/25/2015	26	28				0	-2
134	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	7/25/2015	414	442				0	-28
135	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	7/25/2015	138	151				0	-13
136	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	8/25/2015	89	95				0	-6
137	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	8/25/2015	30	32				0	-2
138	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	9/25/2015	268	286				0	-18
139	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	9/25/2015	89	98				0	-9
140	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	10/25/2015	153	163				0	-10
141	FNMA MA1860 4 5% 4/	31418BB62	X				5/15/2015	10/25/2015	51	56				0	-5
142	FNMA MA1860 4 5% 4/	31418BB62	X				4/1/2014	11/25/2015	134	144				0	-10
143	FNMA POOL # AA7694 4 5%	31416RRQ8	X				11/10/2009	4/25/2015	161	168				0	-7
144	FNMA POOL # AA7694 4 5%	31416RRQ8	X				11/10/2009	5/25/2015	164	171				0	-7

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	6/25/2015	38	40				0	-2
146	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	7/25/2015	45	47				0	-2
147	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	8/25/2015	266	277				0	-11
148	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	9/25/2015	160	166				0	-6
149	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	10/25/2015	36	37				0	-1
150	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	11/25/2015	34	36				0	-2
151	FNMA POOL # AA7694 4.5%	31416RRQ8	X				11/10/2009	12/25/2015	41	43				0	-2
152	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	10/25/2015	95	105				0	-10
153	FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	11/25/2015	35	38				0	-3
154	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	11/25/2015	84	92				0	-8
155	FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	12/25/2015	31	34				0	-3
156	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	12/25/2015	75	83				0	-8
157	FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	1/25/2016	37	41				0	-4
158	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	1/25/2016	89	98				0	-9
159	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	2/25/2015	10	10				0	0
160	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	2/25/2015	6	6				0	0
161	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	3/25/2015	106	106				0	0
162	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	3/25/2015	71	71				0	0
163	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	4/25/2015	232	232				0	0
164	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	4/25/2015	155	157				0	-2
165	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	5/25/2015	121	121				0	0
166	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	5/25/2015	81	82				0	-1
167	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	6/25/2015	351	351				0	0
168	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	6/25/2015	234	237				0	-3
169	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	7/25/2015	105	105				0	0
170	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	7/25/2015	70	71				0	-1
171	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	8/25/2015	8	8				0	0
172	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	8/25/2015	6	6				0	0
173	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	9/25/2015	8	8				0	0
174	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	9/25/2015	6	6				0	0
175	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	10/25/2015	241	240				0	1
176	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	10/25/2015	160	162				0	-2
177	FNMA POOL # 962003 5.5%	31414CGL6	X				2/25/2008	11/25/2015	116	115				0	1
178	FNMA POOL # 962003 5.5%	31414CGL6	X				4/7/2008	11/25/2015	77	78				0	-1
179	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	8/25/2015	95	104				0	-9
180	FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	9/25/2015	36	40				0	-4
181	FNMA POOL # 745418 5.5%	31403DDX4	X				4/1/2013	9/25/2015	87	95				0	-8
182	FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	10/25/2015	40	44				0	-4
183	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	5/25/2015	177	190				0	-13
184	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	6/25/2015	166	178				0	-12
185	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	7/25/2015	164	176				0	-12
186	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	8/25/2015	171	184				0	-13
187	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	9/25/2015	170	182				0	-12
188	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	10/25/2015	156	167				0	-11
189	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	11/25/2015	227	244				0	-17
190	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	12/25/2015	138	148				0	-10
191	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	1/25/2016	131	141				0	-10
192	FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	2/25/2015	595	654				0	-59
193	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	5/25/2015	2,383	2,555				0	-172
194	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	6/25/2015	1,423	1,526				0	-103
195	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	7/25/2015	1,172	1,257				0	-85
196	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	8/25/2015	1,054	1,131				0	-77
197	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	9/25/2015	1,474	1,580				0	-106
198	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	10/25/2015	1,118	1,199				0	-81
199	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	11/25/2015	1,767	1,895				0	-128
200	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	12/25/2015	1,295	1,389				0	-94
201	FNMA POOL # AL6150 4.0%	3138ENZQ5	X				12/16/2014	1/25/2016	1,014	1,088				0	-74
202	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	7/25/2015	32	33				0	-1
203	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	8/25/2015	73	75				0	-2
204	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	9/25/2015	175	181				0	-6
205	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	9/25/2015	88	91				0	-3
206	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	10/25/2015	182	188				0	-6
207	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	10/25/2015	91	94				0	-3
208	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	11/25/2015	36	37				0	-1
209	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	11/25/2015	18	19				0	-1
210	FNMA POOL # AL0219 3.2820	3138EGG57	X				10/20/2011	1/25/2016	181	184				0	-3
211	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	2/25/2015	208	224				0	-16
212	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	3/25/2015	190	204				0	-14
213	FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	4/25/2015	171	184				0	-13
214	FNMA POOL # AL6895 3.5%	3138EPUV4	X				6/8/2015	12/25/2015	252	261				0	-9
215	FNMA POOL # AL6895 3.5%	3138EPUV4	X				7/28/2015	12/25/2015	126	131				0	-5
216	FNMA POOL #AL6970 3.5%	3138EPW83	X				7/1/2015	8/25/2015	61	64				0	-3

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FNMA POOL #AL6970 3 5%	3138EPW83	X				7/1/2015	9/25/2015	77	80				0	-3
218	FNMA POOL #AL6970 3 5%	3138EPW83	X				7/1/2015	10/25/2015	486	505				0	-19
219	FNMA POOL #AL6970 3 5%	3138EPW83	X				7/1/2015	11/25/2015	151	157				0	-6
220	FNMA POOL #AL6970 3 5%	3138EPW83	X				7/1/2015	12/25/2015	59	62				0	-3
221	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	9/25/2015	47	47				0	0
222	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	9/25/2015	47	47				0	0
223	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	9/25/2015	186	188				0	-2
224	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	9/25/2015	93	95				0	-2
225	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	10/25/2015	542	541				0	1
226	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	10/25/2015	108	109				0	-1
227	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	10/25/2015	54	55				0	-1
228	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	10/25/2015	54	55				0	-1
229	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	10/25/2015	54	55				0	-1
230	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	10/25/2015	217	219				0	-2
231	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	10/25/2015	108	110				0	-2
232	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	11/9/2015	15,907	15,802				0	105
233	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	11/9/2015	7,954	7,949				0	5
234	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	11/9/2015	3,635	3,611				0	24
235	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	11/19/2015	7,808	7,710				0	98
236	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	11/19/2015	335	333				0	2
237	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	11/19/2015	3,904	3,871				0	33
238	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	11/19/2015	3,904	3,870				0	34
239	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	11/19/2015	38,281	37,599				0	682
240	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	11/25/2015	716	715				0	1
241	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	11/25/2015	143	144				0	-1
242	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	11/25/2015	6	6				0	0
243	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	3/15/2015	205	219				0	-14
244	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	4/15/2015	230	246				0	-16
245	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	5/15/2015	200	214				0	-14
246	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	6/15/2015	182	194				0	-12
247	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	7/15/2015	167	178				0	-11
248	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	8/15/2015	194	207				0	-13
249	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	9/15/2015	157	168				0	-11
250	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	10/15/2015	135	145				0	-10
251	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	11/15/2015	159	170				0	-11
252	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	12/15/2015	145	155				0	-10
253	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	1/15/2016	129	138				0	-9
254	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	2/15/2015	451	482				0	-31
255	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	2/15/2015	41	44				0	-3
256	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	3/15/2015	173	185				0	-12
257	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	3/15/2015	16	17				0	-1
258	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	4/15/2015	178	190				0	-12
259	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	4/15/2015	16	17				0	-1
260	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	8/15/2015	49	52				0	-3
261	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	9/15/2015	622	665				0	-43
262	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	9/15/2015	57	60				0	-3
263	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	10/15/2015	170	182				0	-12
264	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	10/15/2015	15	16				0	-1
265	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	10/15/2015	470	499				0	-29
266	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	10/15/2015	39	43				0	-4
267	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	11/15/2015	437	465				0	-28
268	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	11/15/2015	36	40				0	-4
269	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	12/15/2015	221	235				0	-14
270	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	12/15/2015	18	20				0	-2
271	FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	1/15/2016	365	388				0	-23
272	FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	1/15/2016	30	34				0	-4
273	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	4/25/2015	316	316				0	0
274	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	4/25/2015	105	105				0	0
275	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	5/25/2015	125	125				0	0
276	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	5/25/2015	42	41				0	1
277	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	5/25/2015	42	44				0	-2
278	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	6/25/2015	215	214				0	1
279	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	6/25/2015	72	71				0	1
280	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	6/25/2015	72	75				0	-3
281	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	7/25/2015	192	192				0	0
282	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	7/25/2015	64	64				0	0
283	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	7/25/2015	64	67				0	-3
284	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	8/25/2015	322	322				0	0
285	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	8/25/2015	107	107				0	0
286	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	8/25/2015	107	113				0	-6
287	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	9/25/2015	21	21				0	0
288	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	9/25/2015	7	7				0	0

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	9/25/2015	7	7				0	0
290	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	10/25/2015	102	102				0	0
291	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	10/25/2015	34	34				0	0
292	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	10/25/2015	34	36				0	-2
293	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	11/25/2015	89	89				0	0
294	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	11/25/2015	30	29				0	1
295	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	11/25/2015	30	31				0	-1
296	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	12/25/2015	21	21				0	0
297	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	12/25/2015	7	7				0	0
298	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	12/25/2015	7	7				0	0
299	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	1/25/2016	379	379				0	0
300	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	1/25/2016	126	126				0	0
301	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	2/25/2015	495	495				0	0
302	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	2/25/2015	165	164				0	1
303	FNMA AR8596 3 5% 6/	3138W6RS7	X				7/8/2013	3/25/2015	184	184				0	0
304	FNMA AR8596 3 5% 6/	3138W6RS7	X				9/9/2013	3/25/2015	61	61				0	0
305	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	4/25/2015	364	363				0	1
306	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	4/25/2015	73	73				0	0
307	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	4/25/2015	36	37				0	-1
308	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	4/25/2015	36	37				0	-1
309	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	4/25/2015	36	37				0	-1
310	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	4/25/2015	148	147				0	-1
311	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	4/25/2015	73	74				0	-1
312	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	5/25/2015	527	526				0	1
313	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	5/25/2015	105	106				0	-1
314	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	5/25/2015	53	53				0	0
315	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	5/25/2015	53	53				0	0
316	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	5/25/2015	53	53				0	0
317	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	5/25/2015	211	213				0	-2
318	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	5/25/2015	105	107				0	-2
319	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	6/25/2015	432	431				0	1
320	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	6/25/2015	86	87				0	-1
321	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	6/25/2015	43	44				0	-1
322	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	6/25/2015	43	44				0	-1
323	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	6/25/2015	43	44				0	-1
324	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	6/25/2015	173	174				0	-1
325	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	6/25/2015	86	88				0	-2
326	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	7/25/2015	581	580				0	1
327	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	7/25/2015	116	117				0	-1
328	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	7/25/2015	58	59				0	-1
329	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	7/25/2015	58	59				0	-1
330	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/23/2014	7/25/2015	58	59				0	-1
331	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	7/25/2015	232	235				0	-3
332	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	7/25/2015	116	118				0	-2
333	FNMA AR8596 3 5% 6/	3138W6RS7	X				4/7/2015	1/25/2016	126	133				0	-7
334	FNMA POOL # AT2016 3 0%	3138WPG24	X				9/10/2014	2/25/2015	113	111				0	2
335	F N M A POOL AU1660 2 5%	3138X0Z27	X				5/12/2014	3/25/2015	142	143				0	-1
336	F N M A POOL AU1660 2 5%	3138X0Z27	X				8/27/2014	3/25/2015	71	72				0	-1
337	F N M A POOL AU1660 2 5%	3138X0Z27	X				4/8/2014	8/25/2015	57	58				0	-1
338	GNMA POOL II MA3107 4 5%	36179RNY1	X				10/9/2015	11/20/2015	211	228				0	-17
339	GNMA POOL II MA3107 4 5%	36179RNY1	X				10/9/2015	12/20/2015	409	442				0	-33
340	GNMA POOL II MA3107 4 5%	36179RNY1	X				11/2/2015	12/20/2015	409	441				0	-32
341	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	10/15/2015	759	811				0	-52
342	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	11/15/2015	2,637	2,819				0	-182
343	GNMA POOL # AK6980 4 0%	36183QXH3	X				8/25/2015	12/15/2015	1,346	1,439				0	-93
344	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	7/20/2015	138	144				0	-6
345	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	8/20/2015	133	139				0	-6
346	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	9/20/2015	162	168				0	-6
347	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	10/20/2015	80	84				0	-4
348	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	11/20/2015	142	148				0	-6
349	GNMA POOL II AM4931 3 5%	36184SPQ7	X				6/16/2015	12/20/2015	160	167				0	-7
350	GNMA POOL # 781830 5 0%	36241KA73	X				11/5/2015	12/15/2015	175	196				0	-21
351	GNMA POOL # 781830 5 0%	36241KA73	X				11/5/2015	1/15/2016	204	228				0	-24
352	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	2/15/2015	77	76				0	1
353	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	3/15/2015	96	96				0	0
354	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	4/15/2015	95	94				0	1
355	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	5/15/2015	113	112				0	1
356	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	6/15/2015	84	83				0	1
357	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	7/15/2015	92	92				0	0
358	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	8/15/2015	81	81				0	0
359	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	9/15/2015	83	82				0	1
360	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	10/15/2015	108	107				0	1

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

									Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses		14,421,297		13,407,751		1,013,546	
									Other sales		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	11/15/2015	59	58				0	1
362	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	12/15/2015	42	42				0	0
363	GNMA POOL # 782011 5 0%	36241KGU6	X				5/10/2007	1/15/2016	65	64				0	1
364	F N M A POOL AU1660 2 5%	3138X0Z27	X				12/11/2013	8/25/2015	571	570				0	1
365	F N M A POOL AU1660 2 5%	3138X0Z27	X				2/20/2014	8/25/2015	114	115				0	-1
366	F N M A POOL AU1660 2 5%	3138X0Z27	X				3/14/2014	8/25/2015	57	58				0	-1
367	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	3/15/2015	86	85				0	1
368	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	4/15/2015	13	13				0	0
369	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	4/15/2015	93	93				0	0
370	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	5/15/2015	16	16				0	0
371	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	5/15/2015	122	121				0	1
372	HONEYWELL INTL INC	438516106	X				6/19/2013	5/5/2015	22,582	17,791				0	4,791
373	HONEYWELL INTL INC	438516106	X				6/19/2013	12/11/2015	15,098	12,292				0	2,806
374	HUMANA INC	444859102	X				1/20/2015	5/5/2015	19,769	17,598				0	2,171
375	HUMANA INC	444859102	X				1/20/2015	6/26/2015	22,194	16,703				0	5,491
376	HUMANA INC	444859102	X				1/21/2015	6/26/2015	29,725	22,993				0	6,732
377	HUMANA INC	444859102	X				1/21/2015	8/3/2015	33,649	28,359				0	5,290
378	HUMANA INC	444859102	X				1/21/2015	8/4/2015	24,064	20,234				0	3,830
379	HUMANA INC	444859102	X				2/10/2015	8/4/2015	32,450	26,897				0	5,553
380	ILLINOIS ST 4 421% 1/0	4521518V8	X				1/8/2010	1/1/2015	5,000	5,000				0	0
381	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	5/5/2015	18,201	16,491				0	1,710
382	ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	12/11/2015	14,727	13,887				0	840
383	INTEL CORP	458140100	X				9/2/2014	4/21/2015	54,298	58,029				0	-3,731
384	INTEL CORP	458140100	X				9/2/2014	5/5/2015	16,496	17,271				0	-775
385	INTEL CORP	458140100	X				9/2/2014	5/7/2015	25,794	27,633				0	-1,839
386	INTEL CORP	458140100	X				9/4/2014	5/7/2015	57,714	62,542				0	-4,828
387	INTEL CORP	458140100	X				9/15/2014	5/7/2015	18,701	20,070				0	-1,369
388	INTEL CORP 2 7% 12/1	458140AM2	X				12/4/2012	7/14/2015	19,384	19,915				0	-531
389	INTEL CORP 2 7% 12/1	458140AM2	X				12/4/2012	11/9/2015	4,941	4,979				0	-38
390	INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	5/5/2015	28,321	15,255				0	13,066
391	INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	9/3/2015	18,747	10,170				0	8,577
392	INTERCONTINENTAL EXCHA	45866F104	X				10/19/2011	12/11/2015	18,518	9,302				0	9,216
393	JP MORGAN CHASE & CO	46625H100	X				11/19/2002	2/25/2015	8,427	3,016				0	5,411
394	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	2/15/2015	18	18				0	0
395	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	2/15/2015	135	134				0	1
396	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	3/15/2015	12	12				0	0
397	JP MORGAN CHASE & CO	46625H100	X				3/3/2009	2/25/2015	73,888	26,209				0	47,679
398	JP MORGAN CHASE & CO	46625H100	X				1/29/2014	2/25/2015	65,339	59,326				0	6,013
399	JP MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	42,135	39,076				0	3,059
400	JOHNSON & JOHNSON	478160104	X				7/9/2015	12/11/2015	17,480	17,031				0	449
401	JOHNSON CONTROLS INC	478366107	X				6/19/2013	5/5/2015	16,309	11,993				0	4,316
402	JOHNSON CONTROLS INC	478366107	X				6/19/2013	8/19/2015	43,344	36,354				0	6,990
403	JOHNSON CONTROLS INC	478366107	X				6/19/2013	8/20/2015	43,708	37,478				0	6,230
404	LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	41,954	44,778				0	-2,824
405	LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	10,488	11,225				0	-737
406	LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	4,348	4,490				0	-142
407	LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	30,435	28,368				0	2,067
408	LAM RESH CORP	512807108	X				10/29/2014	4/15/2015	24,638	25,755				0	-1,117
409	LAS VEGAS SANDS CORP	517834107	X				6/19/2013	4/21/2015	82,936	85,031				0	-2,095
410	MARATHON OIL CORP	565849106	X				11/20/2014	5/5/2015	15,391	16,266				0	-875
411	MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	17,384	36,516				0	-19,132
412	MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	12,011	25,420				0	-13,409
413	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/22/2015	13,810	17,148				0	-3,338
414	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	6,370	8,070				0	-1,700
415	SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	14,067	15,417				0	-1,350
416	SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	15,660	17,593				0	-1,933
417	DREYFUS INTERNATIONAL S	86271F537	X				4/17/2014	5/5/2015	517,606	500,000				0	17,606
418	DREYFUS INTERNATIONAL S	86271F537	X				7/30/2014	5/5/2015	199,491	200,000				0	-509
419	THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	72,535	59,898				0	12,637
420	THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	30,212	25,404				0	4,808
421	3M CO	88579Y101	X				9/3/2015	12/11/2015	10,709	9,835				0	874
422	TIME WARNER INC	887317303	X				8/13/2014	4/1/2015	15,679	14,089				0	1,590
423	TIME WARNER INC	887317303	X				8/13/2014	5/5/2015	20,523	17,797				0	2,726
424	TIME WARNER INC	887317303	X				8/13/2014	12/11/2015	10,515	11,865				0	-1,350
425	TIME WARNER CABLE IN 4 1	88732JAX6	X				11/9/2010	4/24/2015	5,098	4,968				0	130
426	TIME WARNER CABLE IN 4 1	88732JAX6	X				11/9/2010	4/24/2015	5,060	4,968				0	92
427	TIME WARNER CABLE IN 4 1	88732JAX6	X				11/9/2010	4/29/2015	4,968	4,968				0	0
428	TIME WARNER CABLE IN 4 1	88732JAX6	X				1/9/2014	4/29/2015	4,968	4,739				0	229
429	TOYOTA MOTOR CREDIT 1 1	89236TBH7	X				5/13/2014	9/15/2015	20,016	19,989				0	27
430	TOYOTA MOTOR CREDIT 1 1	89236TBH7	X				6/27/2014	9/15/2015	5,004	5,012				0	-8
431	TWITTER INC	90184L102	X				10/6/2014	5/5/2015	10,336	14,564				0	-4,228
432	TWITTER INC	90184L102	X				10/6/2014	6/29/2015	22,574	35,601				0	-13,027

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

										Totals	Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	14,421,297		13,407,751			1,013,546
										Other sales	0		0			0
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	TWITTER INC	90184L102	X				10/16/2014	6/29/2015	19,154	27,708				0	-8,554
434	TWITTER INC	90184L102	X				10/29/2014	6/29/2015	19,496	24,437				0	-4,941
435	UNION PAC CORP	907818108	X				6/19/2013	5/5/2015	14,879	10,891				0	3,988
436	UNION PAC CORP	907818108	X				6/19/2013	12/11/2015	10,826	11,049				0	-223
437	APPLE INC	037833100	X				9/3/2009	12/11/2015	13,713	2,875				0	10,838
438	APPLE INC	037833100	X				9/4/2009	12/11/2015	16,886	3,575				0	13,311
439	APPLE INC	037833100	X				9/4/2009	12/14/2015	23,687	5,111				0	18,576
440	BP CAPITAL MARKETS PLC 3	05565QBQ0	X				6/29/2011	4/21/2015	15,335	15,346				0	-11
441	BP CAPITAL MARKETS PLC 3	05565QBQ0	X				12/3/2013	4/21/2015	5,112	5,275				0	-163
442	BNY MELLON M/C MULTI-STR	05569M509	X				11/14/2013	6/25/2015	50,000	46,726				0	3,274
443	BNY MELLON M/C MULTI-STR	05569M509	X				11/14/2013	12/11/2015	1,070,962	1,093,274				0	-22,312
444	BNY MELLON M/C MULTI-STR	05569M509	X				12/16/2013	12/11/2015	59,299	57,651				0	1,648
445	BNY MELLON M/C MULTI-STR	05569M509	X				7/30/2014	12/11/2015	473,373	500,000				0	-26,627
446	STATE STREET CORP	857477103	X				6/19/2013	1/26/2015	41,023	38,445				0	2,578
447	STATE STREET CORP	857477103	X				6/19/2013	5/5/2015	20,416	17,536				0	2,880
448	STATE STREET CORP	857477103	X				6/19/2013	5/11/2015	64,956	55,982				0	8,974
449	STATE STREET CORP	857477103	X				6/19/2013	5/12/2015	66,630	58,005				0	8,625
450	BNY MELLON EMERGING MK	05569M855	X				6/11/2010	5/5/2015	645,860	600,000				0	45,860
451	BNY MELLON EMERGING MK	05569M855	X				10/12/2010	5/5/2015	369,164	414,673				0	-45,509
452	BNY MELLON EMERGING MK	05569M855	X				7/8/2011	5/5/2015	88,127	101,670				0	-15,543
453	BANK OF AMERICA CORP	060505104	X				2/25/2015	5/5/2015	25,366	25,411				0	-45
454	BANK OF AMERICA CORP	060505104	X				2/25/2015	12/11/2015	20,777	20,296				0	481
455	BANK OF AMERICA CORP 2	06051GEX3	X				6/27/2014	4/16/2015	5,099	5,072				0	27
456	BANK OF AMERICA CORP 2	06051GEX3	X				1/15/2014	4/16/2015	25,496	25,070				0	426
457	BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	5/5/2015	9,211	8,340				0	871
458	BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	7/9/2015	279	208				0	71
459	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	7/9/2015	4,883	3,679				0	1,204
460	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	7/9/2015	9,766	7,493				0	2,273
461	BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	12/11/2015	2,834	3,211				0	-377
462	BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	12/11/2015	945	1,077				0	-132
463	BIOGEN INC	09062X103	X				2/4/2014	5/5/2015	13,480	10,766				0	2,714
464	BIOGEN INC	09062X103	X				2/4/2014	12/11/2015	8,573	9,228				0	-655
465	BRISTOL-MYERS SQUIBB CO	110122108	X				6/19/2013	5/5/2015	16,875	12,157				0	4,718
466	BRISTOL-MYERS SQUIBB CO	110122108	X				6/19/2013	6/22/2015	38,904	27,120				0	11,784
467	BRISTOL-MYERS SQUIBB CO	110122108	X				6/19/2013	12/11/2015	8,158	5,611				0	2,547
468	CVS HEALTH CORPORATION	126650100	X				8/25/2015	12/11/2015	11,174	12,404				0	-1,230
469	CAPITAL ONE FINANCIAL CO	14040H105	X				9/30/2010	5/5/2015	23,060	11,085				0	11,975
470	CAPITAL ONE FINANCIAL CO	14040H105	X				9/30/2010	12/11/2015	13,324	7,126				0	6,198
471	CARDINAL HEALTH INC	14149Y108	X				6/4/2014	2/10/2015	27,089	22,691				0	4,398
472	CARDINAL HEALTH INC	14149Y108	X				6/4/2014	5/5/2015	9,405	7,800				0	1,605
473	A B B FIN USA INC 2 875%	00037BAB8	X				7/27/2012	11/9/2015	9,805	10,408				0	-603
474	A B B FIN USA INC 2 875%	00037BAB8	X				6/23/2014	11/9/2015	4,903	4,951				0	-48
475	AFLAC INC	001055102	X				6/9/2014	5/5/2015	17,903	17,688				0	215
476	AFLAC INC	001055102	X				6/9/2014	9/10/2015	17,289	18,952				0	-1,663
477	AFLAC INC	001055102	X				6/10/2014	10/19/2015	24,367	25,337				0	-970
478	AFLAC INC	001055102	X				6/10/2014	10/20/2015	50,309	52,574				0	-2,265
479	BNY MELLON M/C MULTI-STR	05569M509	X				12/15/2014	12/11/2015	106,030	106,398				0	-368
480	BNY MELLON S/C MULTI-STR	05569M806	X				11/14/2013	5/5/2015	522,283	500,000				0	22,283
481	BNY MELLON S/C MULTI-STR	05569M806	X				7/30/2014	5/5/2015	511,357	500,000				0	11,357
482	BNY MELLON S/C MULTI-STR	05569M806	X				12/19/2014	5/5/2015	47,116	45,876				0	1,240
483	AFLAC INC	001055102	X				9/16/2014	10/20/2015	1,515	1,477				0	38
484	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	3/8/2015	2,582	2,582				0	0
485	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	4/8/2015	2,804	2,803				0	1
486	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	5/8/2015	2,459	2,459				0	0
487	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	6/8/2015	2,294	2,294				0	0
488	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	7/8/2015	2,427	2,426				0	1
489	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	8/8/2015	2,340	2,340				0	0
490	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	9/8/2015	2,025	2,025				0	0
491	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	10/8/2015	2,074	2,074				0	0
492	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	11/8/2015	2,161	2,161				0	0
493	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	12/8/2015	1,756	1,756				0	0
494	AMGEN INC	031162100	X				9/16/2013	5/5/2015	9,844	7,127				0	2,717
495	AMGEN INC	031162100	X				9/16/2013	7/9/2015	14,221	10,865				0	3,356
496	AMGEN INC	031162100	X				9/16/2013	12/11/2015	8,360	6,192				0	2,168
497	ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	12/11/2015	4,692	5,350				0	-658
498	ANADARKO PETROLEUM CO	032511107	X				1/7/2015	5/5/2015	7,630	6,158				0	1,472
499	ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/12/2015	34,751	45,419				0	-10,668
500	ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/12/2015	6,479	9,481				0	-3,002
501	ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	10,013	14,462				0	-4,449
502	ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	19,437	22,700				0	-3,263
503	ANALOG DEVICES INC	032654105	X				10/21/2015	12/11/2015	9,687	10,520				0	-833
504	ANHEUSER-BUSCH INBEV 2	03523TBP2	X				7/11/2012	10/5/2015	9,548	9,952				0	-404

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	ANHEUSER-BUSCH INBEV 2	03523TBP2	X				7/11/2012	10/5/2015	9,548	10,029				0	-481
506	ANHEUSER-BUSCH INBEV 2	03523TBP2	X				4/23/2014	10/5/2015	9,548	9,504				0	44
507	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/7/2015	26,289	25,959				0	330
508	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	5/5/2015	11,151	10,167				0	984
509	ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	12/11/2015	7,861	6,922				0	939
510	AT&T INC	00206R102	X				3/5/2013	12/11/2015	2,655	2,936				0	-281
511	AT&T INC	00206R102	X				8/4/2015	12/11/2015	5,643	5,906				0	-263
512	ABBOTT LABORATORIES	002824100	X				4/8/2014	5/5/2015	18,799	15,151				0	3,648
513	ABBOTT LABORATORIES	002824100	X				4/8/2014	7/15/2015	12,336	9,469				0	2,867
514	ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	24,505	21,211				0	3,294
515	ABBOTT LABORATORIES	002824100	X				4/8/2014	12/11/2015	8,469	7,196				0	1,273
516	ABBVIE INC	00287Y109	X				7/18/2014	5/5/2015	23,747	20,336				0	3,411
517	ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	12,546	9,893				0	2,653
518	ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	16,833	14,840				0	1,993
519	ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	26,825	26,381				0	444
520	ABBVIE INC	00287Y109	X				7/18/2014	12/11/2015	8,719	8,794				0	-75
521	ACTIVISION BLIZZARD INC	00507V109	X				10/9/2015	12/11/2015	6,297	5,444				0	853
522	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	3/25/2015	11,014	6,961				0	4,053
523	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	5/5/2015	13,558	8,353				0	5,205
524	ADOBE SYSTEMS INC	00724F101	X				6/19/2013	12/11/2015	14,608	7,425				0	7,183
525	AGILENT TECHNOLOGIES IN	00846U101	X				12/8/2015	12/11/2015	10,110	10,305				0	-195
526	ALEXION PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	53,634	45,792				0	7,842
527	ALLY FINANCIAL INC	02005N100	X				1/7/2015	5/5/2015	15,358	15,943				0	-585
528	ALLY FINANCIAL INC	02005N100	X				1/7/2015	12/11/2015	9,086	10,859				0	-1,773
529	ALPHABET INC/CA-CL A	02079K305	X				6/23/2014	12/11/2015	21,819	16,582				0	5,237
530	ALPHABET INC/CA-CL A	02079K305	X				7/16/2014	12/11/2015	11,286	8,911				0	2,375
531	AMAZON COM INC	023135106	X				5/2/2011	4/1/2015	15,909	8,644				0	7,265
532	AMAZON COM INC	023135106	X				5/2/2011	5/5/2015	22,985	10,855				0	12,130
533	AMAZON COM INC	023135106	X				5/2/2011	9/29/2015	25,226	10,051				0	15,175
534	AMAZON COM INC	023135106	X				5/2/2011	12/11/2015	23,913	7,438				0	16,475
535	AMERICAN INTL GROUP 5 8	02687QDG0	X				1/10/2013	7/16/2015	33,137	35,521				0	-2,384
536	AMERICAN INTL GROUP 5 8	02687QDG0	X				6/11/2014	7/16/2015	5,523	5,696				0	-173
537	AMERICAN TOWER CORP	03027X100	X				6/11/2015	12/11/2015	11,324	11,216				0	108
538	AMCAR 2013-2 A3 0 65% 1	03064JAC9	X				4/3/2013	2/8/2015	197	197				0	0
539	AFLAC INC	001055102	X				9/17/2014	10/20/2015	1,940	1,884				0	56
540	AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59				0	2
541	AFLAC INC	001055102	X				9/22/2014	10/20/2015	15,881	15,321				0	560
542	AT&T INC	00206R102	X				3/5/2013	5/5/2015	4,134	4,403				0	-269
543	AT&T INC	00206R102	X				3/5/2013	12/8/2015	23,288	25,319				0	-2,031
544	CONAGRA FOODS INC 3 2	205887BR2	X				1/15/2013	6/22/2015	926	1,006				0	-80
545	CONAGRA FOODS INC 3 2	205887BR2	X				1/15/2013	6/22/2015	1,852	1,995				0	-143
546	CONAGRA FOODS INC 3 2	205887BR2	X				1/15/2013	7/15/2015	2,799	2,993				0	-194
547	CONAGRA FOODS INC 3 2	205887BR2	X				7/18/2014	7/15/2015	4,664	4,875				0	-211
548	CONSTELLATION BRANDS IN	21036P108	X				8/13/2015	12/11/2015	9,697	8,921				0	776
549	CONTINENTAL RESOURCES	212015AN1	X				4/27/2015	8/26/2015	8,278	9,750				0	-1,472
550	CONTINENTAL RESOURCES	212015AN1	X				6/16/2015	8/26/2015	4,139	4,607				0	-468
551	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	4/30/2015	54,069	42,377				0	11,692
552	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	5/5/2015	11,057	8,543				0	2,514
553	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	10/7/2015	23,207	17,648				0	5,559
554	COSTCO WHSL CORP NEW	22160K105	X				6/19/2013	12/11/2015	8,510	5,958				0	2,552
555	D F A COMMODITY STRATEG	23320G463	X				7/30/2014	12/11/2015	247,113	400,000				0	-152,887
556	WALT DISNEY CO/THE	254687106	X				6/8/2012	5/5/2015	12,190	5,006				0	7,184
557	WALT DISNEY CO/THE	254687106	X				6/8/2012	12/11/2015	8,485	3,582				0	4,903
558	DISCOVERY COMMUNICATIC	25470DAB5	X				10/11/2013	2/3/2015	30,288	31,410				0	-1,122
559	DOVER CORP	260003108	X				6/19/2013	5/5/2015	18,371	16,090				0	2,281
560	DOVER CORP	260003108	X				6/19/2013	8/3/2015	28,227	30,169				0	-1,942
561	DOVER CORP	260003108	X				6/19/2013	8/4/2015	57,566	61,008				0	-3,442
562	DOVER CORP	260003108	X				3/5/2014	8/4/2015	8,856	11,206				0	-2,350
563	DOW CHEMICAL CO	260543103	X				10/7/2014	5/5/2015	16,114	15,503				0	611
564	DOW CHEMICAL CO	260543103	X				10/7/2014	12/11/2015	11,151	10,502				0	649
565	DREYFUS FLOATING RATE IN	261949739	X				11/14/2013	10/1/2015	150,000	156,084				0	-6,084
566	DREYFUS HIGH YIELD-I	261980759	X				11/14/2013	10/1/2015	150,000	167,164				0	-17,164
567	EBAY INC 2 875% 8/01	278642AK9	X				7/23/2014	10/15/2015	19,642	19,956				0	-314
568	EBAY INC 2 875% 8/01	278642AK9	X				6/16/2015	10/15/2015	4,911	4,938				0	-27
569	ELECTRONIC ARTS INC	285512109	X				7/18/2014	5/5/2015	24,161	15,717				0	8,444
570	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	14,505	7,667				0	6,838
571	ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	32,814	17,634				0	15,180
572	ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	7,539	4,217				0	3,322
573	COMCAST CORP CL A	20030N101	X				6/19/2013	12/8/2015	24,438	16,616				0	7,822
574	COMCAST CORP CL A	20030N101	X				6/19/2013	12/11/2015	18,791	12,969				0	5,822
575	COMCAST CORP 3 125% 7/15	20030NBD2	X				7/17/2012	8/4/2015	5,027	5,221				0	-194
576	COMCAST CORP 3 125% 7/15	20030NBD2	X				3/8/2013	8/4/2015	10,053	10,220				0	-167

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

										Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	14,421,297		13,407,751			1,013,546
										Other sales	0		0			0
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	APPLE INC	037833100	X				9/3/2009	8/12/2015	47,041	10,003				0	37,038
578	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	5/5/2015	4,275	3,559				0	716
579	CARDINAL HEALTH INC	14149Y108	X				6/5/2014	12/11/2015	9,542	7,830				0	1,712
580	CATERPILLAR INC	149123101	X				6/19/2013	5/5/2015	13,169	12,685				0	484
581	CATERPILLAR INC	149123101	X				6/19/2013	9/3/2015	67,713	77,211				0	-9,498
582	CELANESE CORP -SER A	150870103	X				6/19/2013	5/5/2015	16,220	11,487				0	4,733
583	CELANESE CORP -SER A	150870103	X				6/19/2013	12/11/2015	10,478	7,658				0	2,820
584	CELGENE CORP	151020104	X				10/24/2014	5/5/2015	15,596	14,704				0	892
585	CELGENE CORP	151020104	X				10/24/2014	7/9/2015	14,115	12,442				0	1,673
586	CELGENE CORP	151020104	X				10/24/2014	8/25/2015	26,569	23,546				0	3,023
587	CELGENE CORP	151020104	X				10/24/2014	9/21/2015	21,513	18,611				0	2,902
588	CELGENE CORP	151020104	X				10/24/2014	12/11/2015	4,418	4,113				0	305
589	CENTERPOINT ENERGY INC	15189T107	X				6/19/2013	2/13/2015	15,635	17,047				0	-1,412
590	CENTERPOINT ENERGY INC	15189T107	X				6/19/2013	2/17/2015	37,162	40,723				0	-3,561
591	CENTERPOINT ENERGY INC	15189T107	X				6/19/2013	5/5/2015	7,141	8,050				0	-909
592	CENTERPOINT ENERGY INC	15189T107	X				6/19/2013	5/6/2015	28,226	32,910				0	-4,684
593	CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	5/6/2015	15,433	18,167				0	-2,734
594	CHEESECAKE FACTORY INC	163072101	X				12/15/2014	5/5/2015	499	487				0	12
595	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	5/5/2015	10,469	10,165				0	304
596	CHEESECAKE FACTORY INC	163072101	X				12/16/2014	12/11/2015	7,327	7,745				0	-418
597	CHEVRON CORPORATION	166764100	X				6/19/2013	5/5/2015	15,958	17,785				0	-1,827
598	CHEVRON CORPORATION	166764100	X				6/19/2013	12/11/2015	8,654	12,182				0	-3,528
599	CISCO SYSTEMS INC	17275R102	X				1/6/2015	5/5/2015	21,849	20,491				0	1,358
600	CISCO SYSTEMS INC	17275R102	X				1/6/2015	7/17/2015	31,934	31,147				0	787
601	CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	31,094	31,124				0	-30
602	CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	21,561	21,310				0	251
603	CISCO SYSTEMS INC	17275R102	X				4/21/2015	10/21/2015	1,418	1,442				0	-24
604	CISCO SYSTEMS INC	17275R102	X				4/21/2015	12/1/2015	50,744	53,352				0	-2,608
605	COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	12/11/2015	8,269	9,115				0	-846
606	APPLE INC	037833100	X				6/5/2009	5/5/2015	71,218	11,510				0	59,708
607	APPLE INC	037833100	X				6/5/2009	7/8/2015	28,337	4,753				0	23,584
608	APPLE INC	037833100	X				6/5/2009	8/4/2015	4,715	847				0	3,868
609	APPLE INC	037833100	X				6/5/2009	8/4/2015	24,149	4,328				0	19,821
610	APPLE INC	037833100	X				9/3/2009	8/4/2015	18,169	3,754				0	14,415
611	COMCAST CORP CL A	20030N101	X				6/19/2013	5/5/2015	22,344	15,401				0	6,943
612	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	3/15/2015	76	81				0	-5
613	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	4/15/2015	156	166				0	-10
614	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	4/15/2015	78	82				0	-4
615	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	5/15/2015	122	129				0	-7
616	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	5/15/2015	61	64				0	-3
617	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	6/15/2015	119	127				0	-8
618	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	6/15/2015	60	63				0	-3
619	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	7/15/2015	100	107				0	-7
620	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	7/15/2015	50	53				0	-3
621	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	8/15/2015	198	210				0	-12
622	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	8/15/2015	99	105				0	-6
623	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	9/15/2015	198	211				0	-13
624	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	9/15/2015	99	105				0	-6
625	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	10/15/2015	91	97				0	-6
626	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	10/15/2015	46	48				0	-2
627	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	11/15/2015	136	145				0	-9
628	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	11/15/2015	68	72				0	-4
629	EXELON CORP	30161N101	X				8/19/2015	12/11/2015	9,476	12,303				0	-2,827
630	EXXON MOBIL CORP	30231G102	X				7/8/1976	1/7/2015	25,340	916				0	24,424
631	EXXON MOBIL CORP	30231G102	X				7/8/1976	5/5/2015	15,296	556				0	14,740
632	EXXON MOBIL CORP	30231G102	X				7/8/1976	12/11/2015	15,702	687				0	15,015
633	FACEBOOK INC-A	30303M102	X				8/15/2013	5/5/2015	10,177	4,731				0	5,446
634	FACEBOOK INC-A	30303M102	X				4/8/2014	5/5/2015	20,354	15,175				0	5,179
635	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	2/15/2015	82	87				0	-5
636	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	2/15/2015	41	44				0	-3
637	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	3/15/2015	152	162				0	-10
638	ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	15,549	9,200				0	6,349
639	ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	18,141	10,577				0	7,564
640	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	30,847	17,376				0	13,471
641	ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/11/2015	6,091	3,400				0	2,691
642	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	5,024				0	46
643	ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	4,996				0	74
644	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	7/15/2015	302	312				0	-10
645	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	7/15/2015	60	62				0	-2
646	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	8/15/2015	260	269				0	-9
647	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	8/15/2015	52	54				0	-2
648	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	9/15/2015	269	278				0	-9

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	9/15/2015	54	56				0	-2
650	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	10/15/2015	241	249				0	-8
651	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	10/15/2015	48	50				0	-2
652	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	11/15/2015	292	302				0	-10
653	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	11/15/2015	58	60				0	-2
654	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	12/15/2015	226	233				0	-7
655	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	12/15/2015	45	47				0	-2
656	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	1/15/2016	264	273				0	-9
657	FHLMC GOLD G18489 3 0%	3128MMRK1	X				9/25/2014	1/15/2016	53	55				0	-2
658	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	6/15/2015	21	22				0	-1
659	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	7/15/2015	29	31				0	-2
660	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	8/15/2015	29	31				0	-2
661	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	9/15/2015	47	50				0	-3
662	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	10/15/2015	17	18				0	-1
663	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	11/15/2015	63	67				0	-4
664	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	12/15/2015	9	9				0	0
665	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	1/15/2016	66	70				0	-4
666	FHLMC GOLD G05477 4 5%	3128M7M29	X				4/18/2012	2/15/2015	183	198				0	-15
667	FHLMC GOLD G05477 4 5%	3128M7M29	X				9/9/2013	2/15/2015	15	16				0	-1
668	FHLMC GOLD G05477 4 5%	3128M7M29	X				5/8/2014	2/15/2015	15	16				0	-1
669	FHLMC GOLD G05477 4 5%	3128M7M29	X				12/18/2014	2/15/2015	15	17				0	-2
670	FHLMC GOLD G05477 4 5%	3128M7M29	X				4/18/2012	2/24/2015	23,345	23,013				0	332
671	FHLMC GOLD G05477 4 5%	3128M7M29	X				5/8/2014	2/24/2015	1,944	1,916				0	28
672	FHLMC GOLD G05477 4 5%	3128M7M29	X				12/18/2014	2/24/2015	1,944	1,922				0	22
673	FHLMC GOLD G05477 4 5%	3128M7M29	X				9/9/2013	2/24/2015	910	873				0	37
674	FHLMC GOLD G05477 4 5%	3128M7M29	X				9/9/2013	3/15/2015	923	973				0	-50
675	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	12/15/2015	82	87				0	-5
676	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	12/15/2015	41	43				0	-2
677	FHLMC GOLD POOL C91738 4	3128P74X8	X				2/4/2014	1/15/2016	139	148				0	-9
678	FHLMC GOLD POOL C91738 4	3128P74X8	X				3/26/2014	1/15/2016	69	74				0	-5
679	FHLMC GOLD POOL C91339 4	3128P7PY3	X				2/4/2014	2/15/2015	136	146				0	-10
680	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	9/15/2015	91	95				0	-4
681	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	10/15/2015	91	95				0	-4
682	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	11/15/2015	93	98				0	-5
683	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	12/15/2015	94	98				0	-4
684	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	1/15/2016	88	92				0	-4
685	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	2/15/2015	26	27				0	-1
686	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	3/15/2015	16	17				0	-1
687	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	4/15/2015	47	50				0	-3
688	FHLMC GOLD G05938 5 0%	3128M74X1	X				7/19/2010	5/15/2015	29	31				0	-2
689	FACEBOOK INC-A	30303M102	X				4/8/2014	7/27/2015	32,068	19,844				0	12,224
690	FACEBOOK INC-A	30303M102	X				4/8/2014	12/11/2015	8,240	4,669				0	3,571
691	FACEBOOK INC-A	30303M102	X				5/2/2014	12/11/2015	18,643	11,030				0	7,613
692	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	2/15/2015	64	65				0	-1
693	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	3/15/2015	64	66				0	-2
694	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	4/15/2015	1,004	1,027				0	-23
695	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	5/15/2015	60	61				0	-1
696	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	6/15/2015	60	61				0	-1
697	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	7/15/2015	67	69				0	-2
698	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	8/15/2015	60	62				0	-2
699	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	9/15/2015	61	63				0	-2
700	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	10/15/2015	59	60				0	-1
701	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	11/15/2015	59	61				0	-2
702	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	12/15/2015	62	63				0	-1
703	FHLMC GOLD T49004 3 0%	31287CAD4	X				11/5/2013	1/15/2016	1,013	1,035				0	-22
704	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	2/15/2015	99	103				0	-4
705	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	3/15/2015	97	102				0	-5
706	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	4/15/2015	93	97				0	-4
707	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	5/15/2015	91	95				0	-4
708	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	6/15/2015	94	99				0	-5
709	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	7/15/2015	95	99				0	-4
710	FHLMC GOLD POOL T49005 3	31287CAE2	X				2/19/2014	8/15/2015	873	911				0	-38
711	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	5/15/2015	329	351				0	-22
712	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	5/15/2015	30	32				0	-2
713	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	6/15/2015	182	194				0	-12
714	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	6/15/2015	17	18				0	-1
715	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	7/15/2015	400	427				0	-27
716	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	7/15/2015	36	39				0	-3
717	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	8/15/2015	540	577				0	-37
718	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	6/25/2015	67	68				0	-1
719	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	7/25/2015	60	60				0	0
720	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	7/25/2015	43	44				0	-1

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	7/25/2015	77	78				0	-1
722	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	8/25/2015	38	39				0	-1
723	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	8/25/2015	27	28				0	-1
724	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	8/25/2015	49	51				0	-2
725	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	9/25/2015	53	53				0	0
726	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	9/25/2015	38	39				0	-1
727	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	9/25/2015	68	70				0	-2
728	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	10/25/2015	51	51				0	0
729	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	10/25/2015	36	38				0	-2
730	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	10/25/2015	65	67				0	-2
731	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	11/25/2015	26	27				0	-1
732	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	11/25/2015	19	20				0	-1
733	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	11/25/2015	34	35				0	-1
734	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	12/25/2015	34	35				0	-1
735	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	12/25/2015	25	26				0	-1
736	FNMA POOL # 255364	6.0%	31371LTV1	X				5/2/2005	12/25/2015	44	45				0	-1
737	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	4/15/2015	585	583				0	2
738	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	4/15/2015	53	55				0	-2
739	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	5/15/2015	522	521				0	1
740	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	5/15/2015	47	49				0	-2
741	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	6/15/2015	93	92				0	1
742	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	6/15/2015	8	9				0	-1
743	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	7/15/2015	613	612				0	1
744	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	7/15/2015	56	58				0	-2
745	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	8/15/2015	1,667	1,664				0	3
746	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	8/15/2015	152	158				0	-6
747	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	9/15/2015	967	965				0	2
748	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	9/15/2015	88	92				0	-4
749	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	10/9/2015	4,047	4,060				0	-13
750	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	10/9/2015	44,161	42,434				0	1,727
751	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	10/15/2015	1,618	1,614				0	4
752	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	10/15/2015	147	153				0	-6
753	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	11/15/2015	338	338				0	0
754	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	2/15/2015	15	16				0	-1
755	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	3/15/2015	15	15				0	0
756	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	4/15/2015	182	191				0	-9
757	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	5/15/2015	16	16				0	0
758	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	6/15/2015	196	205				0	-9
759	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	7/15/2015	177	186				0	-9
760	FHLMC GOLD Q25830	4.0%	3132M6EB2	X				4/11/2014	8/15/2015	180	189				0	-9
761	FNMA POOL # 255364	6.0%	31371LTV1	X				1/3/2007	6/25/2015	52	52				0	0
762	FHLMC GOLD G30719	4.0%	3132J4AV1	X				10/28/2015	12/15/2015	44	47				0	-3
763	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	2/15/2015	98	98				0	0
764	FNMA POOL # 255364	6.0%	31371LTV1	X				2/20/2009	6/25/2015	37	38				0	-1
765	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	2/15/2015	9	9				0	0
766	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				7/8/2013	3/15/2015	1,242	1,240				0	2
767	FHLMC GOLD Q19384	3.5%	3132JA2S3	X				12/18/2014	3/15/2015	113	118				0	-5
768	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	2/15/2015	385	392				0	-7
769	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	2/15/2015	107	116				0	-9
770	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	3/15/2015	49	54				0	-5
771	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	4/15/2015	951	969				0	-18
772	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	4/15/2015	264	285				0	-21
773	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	4/15/2015	53	58				0	-5
774	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	5/15/2015	842	858				0	-16
775	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	5/15/2015	234	253				0	-19
776	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	5/15/2015	47	51				0	-4
777	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	6/15/2015	998	1,017				0	-19
778	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	6/15/2015	277	299				0	-22
779	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	6/15/2015	55	60				0	-5
780	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	7/15/2015	589	600				0	-11
781	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	7/15/2015	164	177				0	-13
782	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	7/15/2015	33	36				0	-3
783	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	8/15/2015	1,046	1,066				0	-20
784	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	8/15/2015	291	314				0	-23
785	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	8/15/2015	58	63				0	-5
786	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	9/15/2015	517	526				0	-9
787	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	9/15/2015	143	155				0	-12
788	FHLMC GOLD A95828	4.5%	312944PM7	X				12/18/2014	9/15/2015	29	31				0	-2
789	FHLMC GOLD A95828	4.5%	312944PM7	X				12/17/2010	10/15/2015	668	681				0	-13
790	FHLMC GOLD A95828	4.5%	312944PM7	X				1/30/2014	10/15/2015	186	200				0	-14
791	FHLMC GOLD G30719	4.0%	3132J4AV1	X				10/20/2015	11/15/2015	57	61				0	-4
792	FHLMC GOLD G30719	4.0%	3132J4AV1	X				10/28/2015	11/15/2015	57	61				0	-4

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

										Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
										Capital Gains/Losses	14,421,297		13,407,751			1,013,546	
										Other sales	0		0			0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
793	FHLMC GOLD G30719 4 0%	3132J4AV1	X				3/13/2015	12/15/2015	174	188				0	-14	
794	FHLMC GOLD G30719 4 0%	3132J4AV1	X				5/28/2015	12/15/2015	87	94				0	-7	
795	FHLMC GOLD G30719 4 0%	3132J4AV1	X				10/20/2015	12/15/2015	44	47				0	-3	
796	FHLMC GOLD A95828 4 5%	312944PM7	X				12/18/2014	2/15/2015	21	23				0	-2	
797	FHLMC GOLD A95828 4 5%	312944PM7	X				12/17/2010	3/15/2015	891	908				0	-17	
798	FHLMC GOLD A95828 4 5%	312944PM7	X				1/30/2014	3/15/2015	247	267				0	-20	
799	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	1/25/2016	49	50				0	-1	
800	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	1/25/2016	35	36				0	-1	
801	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	1/25/2016	63	65				0	-2	
802	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	2/25/2015	77	77				0	0	
803	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	3/25/2015	58	58				0	0	
804	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	4/25/2015	90	90				0	0	
805	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	5/25/2015	85	86				0	-1	
806	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	6/25/2015	67	67				0	0	
807	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	7/25/2015	82	82				0	0	
808	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	8/25/2015	74	75				0	-1	
809	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	9/25/2015	66	67				0	-1	
810	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	10/25/2015	75	76				0	-1	
811	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	11/25/2015	78	79				0	-1	
812	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	5/25/2015	342	363				0	-21	
813	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	5/25/2015	171	181				0	-10	
814	FNMA POOL # AK2439 3 5000	3138E6V94	X				2/8/2012	6/25/2015	293	310				0	-17	
815	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	10/25/2015	87	93				0	-6	
816	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	10/25/2015	44	46				0	-2	
817	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	11/25/2015	609	646				0	-37	
818	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	11/25/2015	305	323				0	-18	
819	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	12/25/2015	86	91				0	-5	
820	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	12/25/2015	43	46				0	-3	
821	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	1/25/2016	184	195				0	-11	
822	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	1/25/2016	92	97				0	-5	
823	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	2/25/2015	403	427				0	-24	
824	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				8/27/2014	2/25/2015	34	36				0	-2	
825	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				8/27/2014	3/11/2015	2,406	2,392				0	14	
826	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	3/11/2015	4,796	4,764				0	32	
827	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	3/25/2015	62	65				0	-3	
828	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	4/25/2015	357	379				0	-22	
829	FNMA POOL # AK2439 3 5000	3138E6V94	X				3/14/2014	6/25/2015	146	155				0	-9	
830	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	7/25/2015	209	222				0	-13	
831	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	7/25/2015	105	111				0	-6	
832	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	8/25/2015	89	94				0	-5	
833	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	8/25/2015	44	47				0	-3	
834	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	9/25/2015	210	223				0	-13	
835	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	9/25/2015	105	111				0	-6	
836	F N F GROUP	31620R303	X				12/10/2013	9/10/2015	13,972	9,842				0	4,130	
837	F N F GROUP	31620R303	X				12/10/2013	10/19/2015	21,717	15,470				0	6,247	
838	F N F GROUP	31620R303	X				12/10/2013	10/20/2015	19,197	13,880				0	5,317	
839	F N F GROUP	31620R303	X				12/10/2013	10/21/2015	19,886	14,486				0	5,400	
840	F N F GROUP	31620R303	X				12/10/2013	10/22/2015	24,191	17,741				0	6,450	
841	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	2/20/2015	615	622				0	-7	
842	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	2/20/2015	77	77				0	0	
843	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	3/20/2015	595	601				0	-6	
844	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	3/20/2015	74	74				0	0	
845	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	4/20/2015	453	458				0	-5	
846	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	4/20/2015	57	57				0	0	
847	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	5/20/2015	392	396				0	-4	
848	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	5/20/2015	49	49				0	0	
849	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	6/20/2015	334	338				0	-4	
850	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	6/20/2015	42	42				0	0	
851	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	7/20/2015	377	381				0	-4	
852	FNMA MA1897 3 5% 5/	31418BDB9	X				11/2/2015	1/25/2016	133	137				0	-4	
853	F N F GROUP	31620R303	X				12/9/2013	5/5/2015	18,786	12,535				0	6,251	
854	F N F GROUP	31620R303	X				12/9/2013	9/10/2015	15,047	10,323				0	4,724	
855	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	8/20/2015	465	470				0	-5	
856	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	8/20/2015	58	58				0	0	
857	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	9/20/2015	454	459				0	-5	
858	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	9/20/2015	57	57				0	0	
859	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	10/20/2015	506	511				0	-5	
860	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	10/20/2015	63	63				0	0	
861	GNMA II POOL # MA1599 3 0%	36179NX45	X				6/24/2014	11/20/2015	372	376				0	-4	
862	GNMA II POOL # MA1599 3 0%	36179NX45	X				7/30/2014	7/20/2015	47	47				0	0	
863	FNMA MA1897 3 5% 5/	31418BDB9	X				5/23/2014	8/25/2015	636	647				0	-11	
864	FNMA MA1897 3 5% 5/	31418BDB9	X				6/20/2014	8/25/2015	0	0				0	0	

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	9/25/2015	525	534				0	-9
866	FNMA MA1897 3.5% 5/	31418BDB9	X				6/20/2014	9/25/2015	0	0				0	0
867	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	10/25/2015	25	26				0	-1
868	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	11/25/2015	522	532				0	-10
869	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	12/25/2015	1,047	1,066				0	-19
870	FNMA MA1897 3.5% 5/	31418BDB9	X				11/2/2015	12/25/2015	150	155				0	-5
871	FNMA MA1897 3.5% 5/	31418BDB9	X				5/23/2014	1/25/2016	930	946				0	-16
872	FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	5/25/2015	355	376				0	-21
873	FNMA POOL # AK2717A 4.0	3138E7AT1	X				4/7/2015	5/25/2015	71	76				0	-5
874	FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	6/25/2015	447	473				0	-26
875	FNMA POOL # AK2717A 4.0	3138E7AT1	X				4/7/2015	6/25/2015	89	96				0	-7
876	FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	7/25/2015	57	61				0	-4
877	FNMA POOL # AK2717A 4.0	3138E7AT1	X				4/7/2015	7/25/2015	11	12				0	-1
878	FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	8/25/2015	986	1,044				0	-58
879	FNMA POOL # AK2717A 4.0	3138E7AT1	X				4/7/2015	8/25/2015	197	211				0	-14
880	FNMA POOL # AK2717A 4.0	3138E7AT1	X				2/23/2012	9/25/2015	46	49				0	-3
881	FNMA POOL # AK2717A 4.0	3138E7AT1	X				4/7/2015	9/25/2015	9	10				0	-1
882	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	3/25/2015	583	619				0	-56
883	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	4/25/2015	635	698				0	-63
884	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	5/25/2015	546	600				0	-54
885	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	6/25/2015	628	690				0	-62
886	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	7/25/2015	573	630				0	-57
887	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	8/25/2015	579	636				0	-57
888	FNMA POOL AL4168 5.5%	3138ELTY9	X				9/23/2013	1/25/2016	488	536				0	-48
889	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	2/25/2015	120	126				0	-6
890	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	2/25/2015	239	252				0	-13
891	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	3/25/2015	120	126				0	-6
892	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	3/25/2015	240	253				0	-13
893	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	4/25/2015	150	157				0	-7
894	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2015	299	315				0	-16
895	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	5/25/2015	101	107				0	-6
896	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2015	203	214				0	-11
897	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	6/25/2015	140	147				0	-7
898	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	6/25/2015	280	295				0	-15
899	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	7/25/2015	112	118				0	-6
900	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2015	224	236				0	-12
901	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	8/25/2015	167	175				0	-8
902	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	333	351				0	-18
903	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	9/25/2015	139	146				0	-7
904	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	278	294				0	-16
905	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	10/25/2015	123	129				0	-6
906	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	246	260				0	-14
907	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	11/25/2015	98	103				0	-5
908	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2015	196	206				0	-10
909	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	12/25/2015	106	112				0	-6
910	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/25/2015	212	224				0	-12
911	FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/6/2014	1/25/2016	106	111				0	-5
912	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	6/25/2015	1,121	1,222				0	-101
913	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	7/25/2015	463	504				0	-41
914	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	8/25/2015	551	600				0	-49
915	FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	9/25/2015	510	561				0	-51
916	FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	10/25/2015	465	511				0	-46
917	FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	11/25/2015	495	543				0	-48
918	FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	393	432				0	-39
919	FHLMC G08653 3.0% 7/	3128MJWP1	X				9/11/2015	11/15/2015	50	50				0	0
920	FHLMC G08653 3.0% 7/	3128MJWP1	X				9/21/2015	11/15/2015	17	17				0	0
921	FHLMC G08653 3.0% 7/	3128MJWP1	X				9/11/2015	11/24/2015	14,824	14,885				0	-61
922	FHLMC G08653 3.0% 7/	3128MJWP1	X				9/21/2015	11/24/2015	4,941	4,971				0	-30
923	FHLMC G08653 3.0% 7/	3128MJWP1	X				8/7/2015	11/24/2015	29,472	29,532				0	-60
924	FHLMC G08653 3.0% 7/	3128MJWP1	X				8/7/2015	12/15/2015	175	176				0	-1
925	FHLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	2/15/2015	346	355				0	-9
926	FHLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	3/15/2015	348	358				0	-10
927	FHLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	4/15/2015	457	468				0	-11
928	FHLMC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	5/15/2015	677	695				0	-18
929	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	10/25/2015	779	849				0	-70
930	FNMA AL6223 POOL 4.5%	3138EN4H9	X				9/25/2015	10/25/2015	78	85				0	-7
931	FNMA AL6223 POOL 4.5%	3138EN4H9	X				9/28/2015	10/25/2015	78	85				0	-7
932	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	11/25/2015	694	757				0	-63
933	FNMA AL6223 POOL 4.5%	3138EN4H9	X				9/25/2015	11/25/2015	69	76				0	-7
934	FNMA AL6223 POOL 4.5%	3138EN4H9	X				9/28/2015	11/25/2015	69	76				0	-7
935	FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	12/25/2015	426	464				0	-38
936	FNMA AL6223 POOL 4.5%	3138EN4H9	X				9/25/2015	12/25/2015	43	46				0	-3

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	FNMA AL6223 POOL 4 5%	3138EN4H9	X				2/24/2015	9/25/2015	1,128	1,230				0	-102
938	FNMA AL6223 POOL 4 5%	3138EN4H9	X				9/28/2015	12/25/2015	43	46				0	-3
939	FNMA AL6223 POOL 4 5%	3138EN4H9	X				2/24/2015	1/25/2016	1,084	1,181				0	-97
940	FNMA AL6223 POOL 4 5%	3138EN4H9	X				9/25/2015	1/25/2016	108	118				0	-10
941	FNMA AL6223 POOL 4 5%	3138EN4H9	X				9/28/2015	1/25/2016	108	118				0	-10
942	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	2/25/2015	27	29				0	-2
943	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	3/25/2015	23	25				0	-2
944	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	4/25/2015	23	24				0	-1
945	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	5/25/2015	23	24				0	-1
946	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	6/25/2015	143	151				0	-8
947	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	7/25/2015	88	93				0	-5
948	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	8/25/2015	147	156				0	-9
949	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	9/25/2015	150	159				0	-9
950	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	10/25/2015	89	94				0	-5
951	FNMA POOL # AL4191 3 5%	3138ELUR2	X				1/30/2014	1/25/2016	211	223				0	-12
952	FNMA AL6223 POOL 4 5%	3138EN4H9	X				2/24/2015	4/25/2015	2,308	2,515				0	-207
953	FNMA AL6223 POOL 4 5%	3138EN4H9	X				2/24/2015	5/25/2015	2,081	2,267				0	-186
954	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	11/25/2015	89	95				0	-6
955	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	12/25/2015	223	237				0	-14
956	FNMA POOL # AL5630 4 0%	3138ENHG7	X				9/3/2014	1/25/2016	89	95				0	-6
957	FNMA POOL # AL6150 4 0%	3138ENZQ5	X				12/16/2014	2/25/2015	982	1,053				0	-71
958	FNMA POOL # AL6150 4 0%	3138ENZQ5	X				12/16/2014	3/25/2015	1,041	1,116				0	-75
959	FNMA POOL # AL6150 4 0%	3138ENZQ5	X				12/16/2014	4/25/2015	1,101	1,181				0	-80
960	U S ETREASURY NOTE 3 12	912810RH3	X				2/4/2015	3/11/2015	10,899	11,504				0	-605
961	U S ETREASURY NOTE 3 12	912810RH3	X				2/4/2015	3/13/2015	5,431	5,752				0	-321
962	U S ETREASURY NOTE 3 12	912810RH3	X				1/8/2015	1/13/2015	22,687	22,161				0	526
963	U S ETREASURY NOTE 3 12	912810RH3	X				1/21/2015	1/29/2015	11,688	11,476				0	212
964	U S ETREASURY NOTE 3 12	912810RH3	X				11/3/2014	1/29/2015	5,844	5,057				0	787
965	U S ETREASURY NOTE 3 12	912810RH3	X				2/4/2015	2/10/2015	16,654	17,256				0	-602
966	U S ETREASURY NOTE 3 12	912810RH3	X				11/3/2014	3/13/2015	5,431	5,057				0	374
967	U S ETREASURY NOTE 3 12	912810RH3	X				11/3/2014	6/1/2015	5,174	5,057				0	117
968	U S ETREASURY NOTE 3 12	912810RH3	X				11/14/2014	6/1/2015	10,348	10,078				0	270
969	U S TREASURY BOND 2 5%	912810RK6	X				3/9/2015	6/1/2015	4,553	4,697				0	-144
970	U S TREASURY BOND 2 5%	912810RK6	X				3/9/2015	7/22/2015	8,898	9,395				0	-497
971	U S TREASURY BOND 2 5%	912810RK6	X				5/5/2015	7/22/2015	4,449	4,583				0	-134
972	U S TREASURY BOND 2 5%	912810RK6	X				5/5/2015	7/24/2015	4,521	4,583				0	-62
973	U S TREASURY BOND 3 0%	912810RM2	X				6/1/2015	9/24/2015	20,441	20,248				0	193
974	UNITED STATES TREAS 2 0	912828A42	X				4/24/2015	4/27/2015	5,139	5,140				0	-1
975	UNITED STATES TREAS 2 0	912828A42	X				4/24/2015	5/5/2015	5,079	5,140				0	-61
976	UNITED STATES TREAS 2 0	912828A42	X				4/29/2015	5/5/2015	5,079	5,105				0	-26
977	UNITED STATES TREAS 2 0	912828A42	X				6/27/2014	6/25/2015	5,042	4,994				0	48
978	UNITED STATES TREAS 2 0	912828A42	X				4/29/2015	6/25/2015	5,042	5,105				0	-63
979	UNITED STATES TREAS 2 0	912828A42	X				2/7/2014	8/13/2015	5,085	4,967				0	118
980	UNITED STATES TREAS 2 0	912828A42	X				2/20/2014	8/13/2015	10,170	9,902				0	268
981	UNITED STATES TREAS 2 0	912828A42	X				2/21/2014	8/13/2015	5,085	4,954				0	131
982	UNITED STATES TREAS 2 0	912828A42	X				1/28/2014	11/6/2015	5,046	4,942				0	104
983	UNITED STATES TREAS 0 7%	912828A91	X				1/13/2015	1/13/2015	20,072	20,102				0	-30
984	UNITED STATES TREAS 0 7%	912828A91	X				1/14/2015	1/21/2015	20,091	20,102				0	-11
985	UNITED STATES TREAS 0 7%	912828A91	X				12/29/2014	2/4/2015	5,024	5,001				0	23
986	UNITED STATES TREAS 0 7%	912828A91	X				1/14/2015	2/4/2015	20,095	20,102				0	-7
987	UNITED STATES TREAS 0 7%	912828A91	X				12/29/2014	2/4/2015	10,047	10,002				0	45
988	UNITED STATES TREAS 0 7%	912828A91	X				12/29/2014	2/24/2015	20,054	20,004				0	50
989	UNITED STATES TREAS 0 7%	912828A91	X				12/29/2014	3/10/2015	10,019	10,002				0	17
990	UNITED STATES TREAS 0 7%	912828A91	X				12/29/2014	3/18/2015	20,034	20,004				0	30
991	UNITED STATES TREAS 0 7%	912828A91	X				5/5/2015	6/16/2015	35,098	35,111				0	-13
992	U S ETREASURY NOTE 2 7%	912828B66	X				4/29/2014	1/14/2015	32,509	30,139				0	2,370
993	UNITED STATES TREAS 2 37	912828D56	X				10/23/2014	1/14/2015	10,505	10,091				0	414
994	FHLMC GOLD POOL G08671	3128MJW97	X				10/9/2015	12/15/2015	168	174				0	-6
995	FHLMC G08853 3 0% 7/	3128MJWP1	X				8/7/2015	9/15/2015	105	106				0	-1
996	FHLMC G08653 3 0% 7/	3128MJWP1	X				8/7/2015	10/15/2015	97	98				0	-1
997	FHLMC G08653 3 0% 7/	3128MJWP1	X				9/11/2015	10/15/2015	49	49				0	0
998	FHLMC G08653 3 0% 7/	3128MJWP1	X				9/21/2015	10/15/2015	16	16				0	0
999	FHLMC G08853 3 0% 7/	3128MJWP1	X				8/7/2015	11/15/2015	100	100				0	0
1000	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	6/15/2015	397	407				0	-10
1001	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	7/15/2015	474	486				0	-12
1002	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	8/15/2015	514	527				0	-13
1003	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	9/15/2015	474	487				0	-13
1004	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	10/15/2015	757	777				0	-20
1005	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	11/15/2015	427	438				0	-11
1006	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	12/15/2015	373	383				0	-10
1007	FHLMC GOLD G18473 3 0%	3128MMQ30	X				8/1/2013	1/15/2016	492	505				0	-13
1008	FHLMC GOLD G18489 3 0%	3128MMRK1	X				11/18/2013	2/15/2015	290	300				0	-10

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	2/15/2015	58	60				0	-2
1010	FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	3/15/2015	452	467				0	-15
1011	FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	3/15/2015	90	93				0	-3
1012	FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	4/15/2015	494	510				0	-16
1013	FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	4/15/2015	99	102				0	-3
1014	FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	5/15/2015	405	419				0	-14
1015	FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	5/15/2015	81	84				0	-3
1016	FHLMC GOLD G18489 3.0%	3128MMRK1	X				11/18/2013	6/15/2015	388	401				0	-13
1017	FHLMC GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	6/15/2015	78	80				0	-2
1018	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	11/15/2015	318	340				0	-22
1019	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	11/15/2015	29	31				0	-2
1020	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	12/15/2015	171	183				0	-12
1021	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	12/15/2015	16	17				0	-1
1022	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	3/15/2015	23	24				0	-1
1023	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	4/15/2015	363	378				0	-15
1024	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	5/15/2015	208	217				0	-9
1025	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	6/15/2015	21	22				0	-1
1026	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	7/15/2015	80	83				0	-3
1027	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	8/15/2015	21	22				0	-1
1028	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	9/15/2015	183	191				0	-8
1029	FHLMC GOLD POOL J15724 4	3128PVLD0	X				10/23/2013	1/15/2016	170	181				0	-11
1030	FHLMC GOLD POOL J15724 4	3128PVLD0	X				12/15/2014	1/15/2016	15	16				0	-1
1031	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	2/15/2015	174	181				0	-7
1032	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	10/15/2015	383	399				0	-16
1033	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	11/15/2015	207	216				0	-9
1034	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	12/15/2015	28	29				0	-1
1035	FHLMC GOLD A90393 5.0%	312938NJ8	X				3/8/2010	1/15/2016	49	51				0	-2
1036	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	2/15/2015	485	515				0	-30
1037	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	2/15/2015	40	45				0	-5
1038	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	3/15/2015	311	331				0	-20
1039	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	3/15/2015	26	29				0	-3
1040	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	4/15/2015	309	328				0	-19
1041	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	4/15/2015	26	29				0	-3
1042	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	5/15/2015	313	333				0	-20
1043	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	5/15/2015	26	29				0	-3
1044	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2015	366	389				0	-23
1045	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	6/15/2015	31	34				0	-3
1046	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2015	376	399				0	-23
1047	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	7/15/2015	31	35				0	-4
1048	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2015	639	679				0	-40
1049	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	8/15/2015	53	59				0	-6
1050	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	11/15/2015	850	866				0	-16
1051	FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	11/15/2015	236	255				0	-19
1052	FHLMC GOLD A95828 4.5%	312944PM7	X				12/18/2014	11/15/2015	47	51				0	-4
1053	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	12/15/2015	639	652				0	-13
1054	FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	12/15/2015	178	192				0	-14
1055	FHLMC GOLD A95828 4.5%	312944PM7	X				12/18/2014	12/15/2015	36	39				0	-3
1056	FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	1/15/2016	779	794				0	-15
1057	FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	1/15/2016	216	234				0	-18
1058	FHLMC GOLD A95828 4.5%	312944PM7	X				12/18/2014	1/15/2016	43	47				0	-4
1059	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2011	2/15/2015	337	360				0	-23
1060	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				1/15/2013	2/15/2015	84	90				0	-6
1061	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2014	2/15/2015	42	46				0	-4
1062	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				1/15/2013	2/24/2015	4,327	4,261				0	66
1063	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2014	2/24/2015	2,164	2,148				0	16
1064	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2011	2/24/2015	16,544	16,228				0	316
1065	FHLMC GOLD Q03517 4.5%	3132GJSE0	X				9/23/2011	3/15/2015	703	750				0	-47
1066	FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	2/15/2015	40	42				0	-2
1067	FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	3/5/2015	25,717	25,067				0	650
1068	FHLMC POOL Q04584 4.5%	3132GKXM3	X				11/7/2011	3/15/2015	40	42				0	-2
1069	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	4/15/2015	428	463				0	-35
1070	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	5/15/2015	423	458				0	-35
1071	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	6/15/2015	345	373				0	-28
1072	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	7/15/2015	522	564				0	-42
1073	FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2015	511	543				0	-32
1074	FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	9/15/2015	43	47				0	-4
1075	FHLMC GOLD A95828 4.5%	312944PM7	X				12/18/2014	10/15/2015	37	40				0	-3
1076	FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	7/15/2015	261	282				0	-21
1077	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	8/15/2015	386	417				0	-31
1078	FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	8/15/2015	193	208				0	-15
1079	FHLMC GOLD G30719 4.0%	3132J4AV1	X				3/13/2015	9/15/2015	297	321				0	-24
1080	FHLMC GOLD G30719 4.0%	3132J4AV1	X				5/28/2015	9/15/2015	149	160				0	-11

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
	Capital Gains/Losses		14,421,297	13,407,751	1,013,546
	Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	FHLMC GOLD G30719 4 0%	3132J4AV1	X				3/13/2015	10/15/2015	298	322				0	-24
1082	FHLMC GOLD G30719 4 0%	3132J4AV1	X				5/28/2015	10/15/2015	149	161				0	-12
1083	FHLMC GOLD G30719 4 0%	3132J4AV1	X				3/13/2015	11/15/2015	226	245				0	-19
1084	FHLMC GOLD G30719 4 0%	3132J4AV1	X				5/28/2015	11/15/2015	113	122				0	-9
1085	FHLMC GOLD G60103 3 5%	31335ADG0	X				7/8/2015	9/15/2015	94	97				0	-3
1086	FHLMC GOLD G60103 3 5%	31335ADG0	X				7/8/2015	10/15/2015	190	196				0	-6
1087	FHLMC GOLD G60103 3 5%	31335ADG0	X				7/8/2015	11/15/2015	92	95				0	-3
1088	FHLMC GOLD G60103 3 5%	31335ADG0	X				7/8/2015	12/15/2015	555	573				0	-18
1089	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	1/25/2015	325	331				0	-6
1090	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	2/25/2015	167	170				0	-3
1091	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	3/25/2015	235	239				0	-4
1092	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	4/25/2015	359	366				0	-7
1093	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	5/25/2015	290	295				0	-5
1094	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	6/25/2015	286	291				0	-5
1095	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	7/25/2015	429	437				0	-8
1096	FHLMC GOLD Q25830 4 0%	3132M6EB2	X				4/11/2014	9/15/2015	365	384				0	-19
1097	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	11/25/2015	41	44				0	-3
1098	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				4/7/2015	11/25/2015	8	9				0	-1
1099	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	12/25/2015	45	47				0	-2
1100	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				4/7/2015	12/25/2015	9	10				0	-1
1101	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				2/23/2012	1/25/2016	62	66				0	-4
1102	FNMA POOL # AK2717A 4 0%	3138E7AT1	X				4/7/2015	1/25/2016	12	13				0	-1
1103	FNMA POOL # AL0219 3 32%	3138EGG57	X				10/20/2011	2/25/2015	29	29				0	0
1104	FNMA POOL # AL0219 3 32%	3138EGG57	X				10/20/2011	3/25/2015	224	228				0	-4
1105	FNMA POOL # AL0219 3 3160	3138EGG57	X				10/20/2011	4/25/2015	495	503				0	-8
1106	FNMA POOL # AL0219 3 3100	3138EGG57	X				10/20/2011	5/25/2015	28	28				0	0
1107	FNMA POOL # AL0219 3 31%	3138EGG57	X				10/20/2011	6/25/2015	339	344				0	-5
1108	FNMA POOL # AL0219 3 3040	3138EGG57	X				10/20/2011	7/25/2015	1,631	1,657				0	-26
1109	FNMA POOL # AL0219 3 3070	3138EGG57	X				10/20/2011	8/25/2015	25	25				0	0
1110	FNMA POOL # AL0219 3 307%	3138EGG57	X				10/20/2011	9/25/2015	541	550				0	-9
1111	FNMA POOL # AL0219 3 2979	3138EGG57	X				10/20/2011	10/25/2015	23	23				0	0
1112	FNMA POOL # AL0219 3 298%	3138EGG57	X				10/20/2011	11/25/2015	24	24				0	0
1113	FNMA POOL # AL0219 3 299%	3138EGG57	X				10/20/2011	12/25/2015	932	947				0	-15
1114	FHLMC GOLD Q25830 4 0%	3132M6EB2	X				4/11/2014	10/15/2015	16	17				0	-1
1115	FHLMC GOLD Q25830 4 0%	3132M6EB2	X				4/11/2014	11/15/2015	371	389				0	-18
1116	FHLMC GOLD Q25830 4 0%	3132M6EB2	X				4/11/2014	12/15/2015	176	185				0	-9
1117	FHLMC GOLD Q25830 4 0%	3132M6EB2	X				4/11/2014	1/15/2016	14	15				0	-1
1118	FHLMC GOLD G60103 3 5%	31335ADG0	X				7/8/2015	8/15/2015	388	401				0	-13
1119	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	8/25/2015	335	341				0	-6
1120	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	9/25/2015	454	462				0	-8
1121	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	10/25/2015	244	249				0	-5
1122	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	11/25/2015	369	376				0	-7
1123	FNMA 2014-28 ND 3 0% 3	3136AJK47	X				4/11/2014	12/25/2015	217	222				0	-5
1124	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	2/25/2015	25	25				0	0
1125	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	2/25/2015	18	18				0	0
1126	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	2/25/2015	32	33				0	-1
1127	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	3/25/2015	27	27				0	0
1128	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	3/25/2015	19	20				0	-1
1129	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	3/25/2015	34	35				0	-1
1130	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	4/25/2015	50	51				0	-1
1131	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	4/25/2015	36	37				0	-1
1132	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	4/25/2015	65	66				0	-1
1133	FNMA POOL # 255364 6 0%	31371LTV1	X				1/3/2007	5/25/2015	36	37				0	-1
1134	FNMA POOL # 255364 6 0%	31371LTV1	X				2/20/2009	5/25/2015	26	27				0	-1
1135	FNMA POOL # 255364 6 0%	31371LTV1	X				5/2/2005	5/25/2015	47	48				0	-1
1136	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	12/25/2015	61	62				0	-1
1137	FNMA POOL # 555528 6 0%	31385XD95	X				12/7/2005	1/25/2016	60	60				0	0
1138	FNMA POOL # AH3519 4 0%	3138A44D4	X				4/8/2011	2/25/2015	122	121				0	1
1139	FNMA POOL # AH3519 4 0%	3138A44D4	X				4/8/2011	3/11/2015	17,615	16,313				0	1,302
1140	FNMA POOL # AH3519 4 0%	3138A44D4	X				4/8/2011	3/25/2015	262	260				0	2
1141	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	2/25/2015	1,721	1,809				0	-88
1142	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	3/25/2015	343	360				0	-17
1143	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	4/25/2015	612	643				0	-31
1144	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	5/25/2015	672	707				0	-35
1145	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	6/25/2015	61	64				0	-3
1146	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	7/25/2015	1,240	1,303				0	-63
1147	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	8/25/2015	747	785				0	-38
1148	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	9/25/2015	346	364				0	-18
1149	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	10/25/2015	322	338				0	-16
1150	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	11/25/2015	58	61				0	-3
1151	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	12/25/2015	307	323				0	-16
1152	FNMA POOL # AH4794 5% 2/1	3138A6KG4	X				3/4/2011	1/25/2016	2,061	2,167				0	-106

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	2/25/2015	142	149				0	-7
1154	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	3/25/2015	144	151				0	-7
1155	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	4/25/2015	346	363				0	-17
1156	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	5/25/2015	167	176				0	-9
1157	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	6/25/2015	273	286				0	-13
1158	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	7/25/2015	504	529				0	-25
1159	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	8/25/2015	175	184				0	-9
1160	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	9/25/2015	288	302				0	-14
1161	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	10/25/2015	123	130				0	-7
1162	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	11/25/2015	407	427				0	-20
1163	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	12/25/2015	210	220				0	-10
1164	FNMA POOL # AJ1758 3 5%	3138AS5U2	X				9/14/2011	1/25/2016	150	158				0	-8
1165	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	2/25/2015	332	352				0	-20
1166	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	2/25/2015	166	176				0	-10
1167	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	3/25/2015	84	89				0	-5
1168	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	3/25/2015	42	44				0	-2
1169	FNMA POOL # AK2439 3 5%	3138E6V94	X				2/8/2012	4/25/2015	328	348				0	-20
1170	FNMA POOL # AK2439 3 5%	3138E6V94	X				3/14/2014	4/25/2015	164	174				0	-10
1171	FNMA POOL # AK2717A 4 0	3138E7AT1	X				2/23/2012	10/25/2015	46	48				0	-2
1172	FNMA POOL # AK2717A 4 0	3138E7AT1	X				4/7/2015	10/25/2015	9	10				0	-1
1173	GNMA II POOL # MA2753 3%	36179RBW8	X				4/9/2015	5/20/2015	90	93				0	-3
1174	GNMA II POOL # MA2753 3%	36179RBW8	X				4/9/2015	6/20/2015	118	122				0	-4
1175	GNMA II POOL # MA2753 3%	36179RBW8	X				5/11/2015	6/20/2015	59	61				0	-2
1176	GNMA II POOL # MA2753 3%	36179RBW8	X				4/9/2015	7/20/2015	157	162				0	-5
1177	GNMA II POOL # MA2753 3%	36179RBW8	X				5/11/2015	7/20/2015	78	80				0	-2
1178	GNMA II POOL # MA2753 3 0	36179RBW8	X				4/9/2015	8/20/2015	191	198				0	-7
1179	GNMA II POOL # MA2753 3 0	36179RBW8	X				5/11/2015	8/20/2015	96	98				0	-2
1180	GNMA II POOL # MA2753 3 0	36179RBW8	X				4/9/2015	9/20/2015	221	228				0	-7
1181	GNMA II POOL # MA2753 3 0	36179RBW8	X				5/11/2015	9/20/2015	111	113				0	-2
1182	GNMA II POOL # MA2753 3 0	36179RBW8	X				4/9/2015	10/20/2015	250	258				0	-8
1183	GNMA II POOL # MA2753 3 0	36179RBW8	X				5/11/2015	10/20/2015	125	128				0	-3
1184	GNMA II POOL # MA2753 3 0	36179RBW8	X				4/9/2015	11/20/2015	279	289				0	-10
1185	GNMA II POOL # MA2753 3 0	36179RBW8	X				5/11/2015	11/20/2015	140	143				0	-3
1186	GNMA II POOL # MA2753 3 0	36179RBW8	X				4/9/2015	12/20/2015	257	266				0	-9
1187	GNMA II POOL # MA2753 3 0	36179RBW8	X				5/11/2015	12/20/2015	129	132				0	-3
1188	MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	9,166	15,335				0	-6,169
1189	MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	9,956	16,812				0	-6,856
1190	MARATHON PETROLEUM CO	56585A102	X				11/12/2015	12/11/2015	7,014	7,661				0	-647
1191	MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	5/5/2015	9,706	9,171				0	535
1192	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	5/5/2015	5,824	5,543				0	281
1193	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	41,100	45,176				0	-4,076
1194	MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/14/2015	19,356	21,341				0	-1,985
1195	MEAD JOHNSON NUTRITION	582839106	X				8/14/2014	8/14/2015	21,786	24,575				0	-2,789
1196	MERCK & CO INC	58933Y105	X				1/14/2014	2/19/2015	23,752	21,512				0	2,240
1197	MERCK & CO INC	58933Y105	X				1/24/2014	2/19/2015	2,897	2,599				0	298
1198	GNMA II POOL # MA1599 3 0	36179NX45	X				7/30/2014	1/20/2016	68	67				0	1
1199	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	4/20/2015	1,009	1,096				0	-87
1200	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	5/20/2015	1,559	1,694				0	-135
1201	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	6/20/2015	1,099	1,194				0	-95
1202	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	7/20/2015	796	865				0	-69
1203	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	8/20/2015	676	734				0	-58
1204	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	9/20/2015	608	661				0	-53
1205	GNMA II POOL # MA2225 4 5	36179QPJ4	X				7/29/2015	9/20/2015	122	131				0	-9
1206	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	10/9/2015	17,440	17,594				0	-154
1207	GNMA II POOL # MA2225 4 5	36179QPJ4	X				7/29/2015	10/9/2015	3,488	3,491				0	-3
1208	GNMA II POOL # MA2225 4 5	36179QPJ4	X				3/5/2015	10/20/2015	613	666				0	-53
1209	GNMA II POOL # MA2225 4 5	36179QPJ4	X				7/29/2015	10/20/2015	123	132				0	-9
1210	GNMA II POOL # MA1599 3 0	36179NX45	X				7/30/2014	11/20/2015	47	46				0	1
1211	GNMA II POOL # MA1599 3 0	36179NX45	X				6/24/2014	12/20/2015	239	241				0	-2
1212	GNMA II POOL # MA1599 3 0	36179NX45	X				7/30/2014	12/20/2015	30	30				0	0
1213	GNMA II POOL # MA1599 3 0	36179NX45	X				6/24/2014	1/20/2016	541	546				0	-5
1214	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	4/20/2015	345	367				0	-22
1215	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	5/20/2015	418	444				0	-26
1216	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	6/20/2015	575	611				0	-36
1217	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	7/20/2015	898	954				0	-56
1218	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	8/20/2015	1,036	1,101				0	-65
1219	GNMA MA2446 POOL II 4 0	36179QWF4	X				7/17/2015	8/20/2015	207	221				0	-14
1220	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	8/25/2015	21,866	21,891				0	-25
1221	GNMA MA2446 POOL II 4 0	36179QWF4	X				7/17/2015	8/25/2015	4,373	4,384				0	-11
1222	GNMA MA2446 POOL II 4 0	36179QWF4	X				7/29/2015	8/25/2015	13,119	13,098				0	21
1223	GNMA MA2446 POOL II 4 0	36179QWF4	X				3/11/2015	9/20/2015	766	814				0	-48
1224	GNMA MA2446 POOL II 4 0	36179QWF4	X				7/17/2015	9/20/2015	153	163				0	-10

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

									Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Capital Gains/Losses	14,421,297	13,407,751			1,013,546	
									Other sales	0	0			0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	GNMA MA2446 POOL II 4 0%	36179QWF4	X				7/29/2015	9/20/2015	460	487				0	-27
1226	OUTFRONT MEDIA INC	69007J106	X				8/7/2014	6/17/2015	19,831	24,635				0	-4,804
1227	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	6/15/2015	11	11				0	0
1228	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	6/15/2015	82	82				0	0
1229	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	7/15/2015	26	26				0	0
1230	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	7/15/2015	192	191				0	1
1231	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	8/15/2015	10	10				0	0
1232	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	8/15/2015	73	73				0	0
1233	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	9/15/2015	16	16				0	0
1234	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	9/15/2015	117	117				0	0
1235	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	10/15/2015	10	10				0	0
1236	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	10/15/2015	76	76				0	0
1237	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	11/15/2015	11	11				0	0
1238	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	11/15/2015	80	79				0	1
1239	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	12/15/2015	11	11				0	0
1240	GNMA POOL # 782105 5 0%	36241KKS6	X				5/10/2007	12/15/2015	84	84				0	0
1241	GNMA POOL # 782105 5 0%	36241KKS6	X				6/14/2007	1/15/2016	8	8				0	0
1242	MERCK & CO INC	58933Y105	X				1/24/2014	5/5/2015	15,720	13,514				0	2,206
1243	MERCK & CO INC	58933Y105	X				1/24/2014	8/25/2015	24,694	24,430				0	264
1244	MERCK & CO INC	58933Y105	X				1/24/2014	12/11/2015	8,373	8,317				0	56
1245	MET TRANSPRTN AUTH 3 0	59261EAK5	X				8/8/2014	7/17/2015	35,113	35,000				0	113
1246	MICROSOFT CORPORATION	594918104	X				9/22/2015	12/11/2015	10,329	8,287				0	2,042
1247	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	1/13/2015	26,051	15,956				0	10,095
1248	MONSTER BEVERAGE CORP	611740101	X				1/13/2014	5/5/2015	22,190	11,009				0	11,181
1249	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	10/7/2015	22,467	11,636				0	10,831
1250	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	12/11/2015	13,562	6,271				0	7,291
1251	NY & PRESBYTERIAN HO 4 0	649322AA2	X				1/29/2015	3/9/2015	14,665	15,000				0	-335
1252	NIKE INC CLASS B	654106103	X				4/21/2015	5/5/2015	11,056	11,019				0	37
1253	NIKE INC CLASS B	654106103	X				4/21/2015	12/11/2015	12,240	9,717				0	2,523
1254	NUCOR CORP	670346105	X				6/19/2013	5/5/2015	12,868	11,643				0	1,225
1255	NUCOR CORP	670346105	X				6/19/2013	12/11/2015	7,289	8,060				0	-771
1256	ORACLE CORP 5 75%	68389XAC9	X				8/14/2012	4/28/2015	11,269	12,278				0	-1,009
1257	ORACLE CORP 5 75%	68389XAC9	X				7/8/2014	4/30/2015	5,624	5,740				0	-116
1258	ORACLE CORP 5 75%	68389XAC9	X				4/2/2008	4/30/2015	5,624	4,998				0	626
1259	ORACLE CORP 5 75%	68389XAC9	X				4/2/2008	7/23/2015	22,184	19,991				0	2,193
1260	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	1/8/2015	23	29				0	-6
1261	OUTFRONT MEDIA INC	69007J106	X				8/5/2014	5/5/2015	10,601	12,329				0	-1,728
1262	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	5/5/2015	6,917	8,001				0	-1,084
1263	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/11/2015	8,296	10,297				0	-2,001
1264	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/12/2015	1,284	1,594				0	-310
1265	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/15/2015	1,855	2,325				0	-470
1266	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/16/2015	2,363	2,989				0	-626
1267	OUTFRONT MEDIA INC	69007J106	X				8/6/2014	6/17/2015	29	37				0	-8
1268	PRUDENTIAL FINL INC 4 75%	74432QBJ3	X				3/13/2013	5/6/2015	5,072	5,464				0	-392
1269	PRUDENTIAL FINL INC 4 75%	74432QBJ3	X				9/10/2009	5/6/2015	10,144	9,977				0	167
1270	PRUDENTIAL FINL INC 4 75%	74432QBJ3	X				9/10/2009	9/17/2015	5,000	4,988				0	12
1271	SALESFORCE COM INC	79466L302	X				6/19/2013	5/4/2015	32,238	17,306				0	14,932
1272	SALESFORCE COM INC	79466L302	X				6/19/2013	5/5/2015	20,032	10,768				0	9,264
1273	SALESFORCE COM INC	79466L302	X				6/19/2013	9/22/2015	9,269	5,000				0	4,269
1274	SALESFORCE COM INC	79466L302	X				6/19/2013	10/21/2015	21,969	11,153				0	10,816
1275	SALESFORCE COM INC	79466L302	X				6/19/2013	12/11/2015	14,676	7,307				0	7,369
1276	SCHLUMBERGER LTD	806857108	X				2/14/2013	1/7/2015	8,118	8,168				0	-50
1277	GILEAD SCIENCES INC	375558103	X				6/19/2013	9/22/2015	70,608	35,006				0	35,602
1278	GOOGLE INC - CL A	38259P508	X				6/23/2014	1/8/2015	25,806	29,161				0	-3,355
1279	GOOGLE INC - CL A	38259P508	X				6/23/2014	5/5/2015	12,132	12,579				0	-447
1280	GOOGLE INC-CL C	38259P706	X				6/19/2013	1/6/2015	50,476	45,155				0	5,321
1281	H C A HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	37,236	30,129				0	7,107
1282	H C A HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	65,699	52,041				0	13,658
1283	HALLIBURTON CO	406216101	X				6/19/2013	5/5/2015	20,048	17,635				0	2,413
1284	HALLIBURTON CO	406216101	X				6/19/2013	12/11/2015	10,450	12,345				0	-1,895
1285	HARLEY DAVIDSON INC	412822108	X				8/16/2013	5/5/2015	11,948	12,269				0	-321
1286	HARLEY DAVIDSON INC	412822108	X				8/16/2013	12/11/2015	5,022	6,427				0	-1,405
1287	HARLEY DAVIDSON INC	412822108	X				8/19/2013	12/11/2015	2,284	2,915				0	-631
1288	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	5/5/2015	18,685	16,416				0	2,269
1289	HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	12/11/2015	13,318	10,944				0	2,374
1290	HERSHEY CO	427866108	X				12/18/2014	5/5/2015	15,109	16,528				0	-1,419
1291	HERSHEY CO	427866108	X				12/18/2014	12/11/2015	8,820	10,330				0	-1,510
1292	HOME DEPOT INC	437076102	X				6/19/2013	5/5/2015	19,881	14,043				0	5,838
1293	HOME DEPOT INC	437076102	X				6/19/2013	12/11/2015	16,106	9,490				0	6,616
1294	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/17/2015	7,198	8,899				0	-1,701
1295	OUTFRONT MEDIA INC	69007J106	X				8/8/2014	6/18/2015	1,416	1,746				0	-330
1296	OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/18/2015	6,802	8,714				0	-1,912

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		14,421,297	13,407,751	1,013,546
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/18/2015	262	336				0	-74
1298	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/18/2015	2,900	3,766				0	-866
1299	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/24/2015	4,961	6,385				0	-1,424
1300	OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/25/2015	2,930	3,774				0	-844
1301	OUTFRONT MEDIA INC	69007J106	X				8/18/2014	6/25/2015	3,428	4,466				0	-1,038
1302	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	6/25/2015	2,845	2,898				0	-53
1303	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	6/26/2015	8,455	8,598				0	-143
1304	OUTFRONT MEDIA INC	69007J106	X				12/31/2014	6/29/2015	2,474	2,526				0	-52
1305	OUTFRONT MEDIA INC	69007J106	X				2/19/2015	6/29/2015	105	119				0	-14
1306	OUTFRONT MEDIA INC	69007J106	X				2/19/2015	6/30/2015	2,551	2,980				0	-429
1307	GNMA POOL # 782105 5.0%	36241KKS6	X				5/10/2007	1/15/2016	60	60				0	0
1308	GILEAD SCIENCES INC	375558103	X				6/19/2013	5/5/2015	18,465	9,141				0	9,324
1309	GILEAD SCIENCES INC	375558103	X				6/19/2013	7/9/2015	28,591	13,036				0	15,555
1310	GILEAD SCIENCES INC	375558103	X				6/19/2013	9/21/2015	21,969	10,855				0	11,114
1311	OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/1/2015	2,161	2,563				0	-402
1312	OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	2,086	2,482				0	-396
1313	OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/2/2015	8,636	10,347				0	-1,711
1314	OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/6/2015	516	628				0	-112
1315	OUTFRONT MEDIA INC	69007J106	X				2/23/2015	7/6/2015	7,377	8,996				0	-1,619
1316	OUTFRONT MEDIA INC	69007J106	X				2/24/2015	7/6/2015	1,475	1,797				0	-322
1317	PNC FINANCIAL SERVICES G	693475105	X				6/19/2013	5/5/2015	17,788	13,645				0	4,143
1318	PNC FINANCIAL SERVICES G	693475105	X				6/19/2013	12/11/2015	12,056	9,336				0	2,720
1319	P V H CORP	693656100	X				6/21/2013	5/5/2015	16,592	18,953				0	-2,361
1320	P V H CORP	693656100	X				6/21/2013	10/30/2015	32,159	42,494				0	-10,335
1321	P V H CORP	693656100	X				7/2/2013	10/30/2015	6,212	8,631				0	-2,419
1322	P V H CORP	693656100	X				7/2/2013	12/4/2015	652	1,015				0	-363
1323	P V H CORP	693656100	X				11/8/2013	12/4/2015	1,874	2,879				0	-1,005
1324	P V H CORP	693656100	X				4/24/2014	12/4/2015	13,038	19,367				0	-6,329
1325	P V H CORP	693656100	X				4/25/2014	12/4/2015	8,477	12,714				0	-4,237
1326	P V H CORP	693656100	X				4/1/2015	12/4/2015	24,447	32,131				0	-7,684
1327	PALO ALTO NETWORKS INC	697435105	X				3/25/2015	5/5/2015	18,940	17,497				0	1,443
1328	PALO ALTO NETWORKS INC	697435105	X				3/25/2015	8/11/2015	23,446	18,608				0	4,838
1329	PALO ALTO NETWORKS INC	697435105	X				3/25/2015	9/22/2015	8,816	6,804				0	2,012
1330	PALO ALTO NETWORKS INC	697435105	X				3/25/2015	12/11/2015	14,584	10,832				0	3,752
1331	PALO ALTO NETWORKS INC	697435105	X				3/31/2015	12/11/2015	1,309	1,030				0	279
1332	PEPSICO INC	713448108	X				11/15/2002	5/5/2015	25,854	12,105				0	13,749
1333	PEPSICO INC	713448108	X				11/15/2002	12/11/2015	16,655	7,622				0	9,033
1334	PHILLIPS 66	718546104	X				11/20/2014	5/5/2015	12,965	12,427				0	538
1335	PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	23,899	22,523				0	1,376
1336	PHILLIPS 66	718546104	X				11/20/2014	12/11/2015	6,674	6,213				0	461
1337	PIONEER NATURAL RESOUR	723787107	X				2/13/2015	5/5/2015	6,612	6,126				0	486
1338	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	5/5/2015	5,934	5,503				0	431
1339	PIONEER NATURAL RESOUR	723787107	X				2/17/2015	12/11/2015	9,734	10,849				0	-1,115
1340	PROCTER & GAMBLE CO	742718109	X				6/19/2013	5/5/2015	12,873	12,660				0	213
1341	PROCTER & GAMBLE CO	742718109	X				6/19/2013	12/11/2015	9,364	9,495				0	-131
1342	PROOFPOINT INC	743424103	X				3/14/2006	5/5/2015	12,072	1,918				0	10,154
1343	PROOFPOINT INC	743424103	X				2/19/2008	12/11/2015	8,650	1,394				0	7,256
1344	PEPSICO INC	713448108	X				2/4/2005	12/11/2015	980	551				0	429
1345	PFIZER INC	717081103	X				7/7/2009	5/5/2015	20,235	8,639				0	11,596
1346	PFIZER INC	717081103	X				7/7/2009	12/11/2015	15,710	7,175				0	8,535
1347	PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	5/5/2015	19,956	11,029				0	8,927
1348	PHILIP MORRIS INTERNAT	718172109	X				1/24/2007	12/11/2015	16,471	8,731				0	7,740
1349	PRUDENTIAL FINL INC 4.75%	74432QBJ3	X				1/13/2010	5/6/2015	5,072	5,202				0	-130
1350	SCHLUMBERGER LTD	806857108	X				2/15/2013	1/7/2015	17,047	16,836				0	211
1351	SCHLUMBERGER LTD	806857108	X				2/15/2013	5/5/2015	14,102	12,026				0	2,076
1352	SCHLUMBERGER LTD	806857108	X				2/15/2013	12/11/2015	11,224	12,827				0	-1,603
1353	SCHWAB CHARLES CORP NE	808513105	X				5/11/2015	12/11/2015	15,111	15,079				0	32
1354	SEMPRA ENERGY	816851109	X				6/19/2013	5/5/2015	10,330	7,964				0	2,366
1355	SEMPRA ENERGY	816851109	X				6/19/2013	12/11/2015	12,746	11,494				0	1,252
1356	SERVICENOW INC	81762P102	X				8/9/2013	3/25/2015	10,783	5,981				0	4,802
1357	SERVICENOW INC	81762P102	X				8/9/2013	5/5/2015	24,808	14,525				0	10,283
1358	SERVICENOW INC	81762P102	X				8/14/2013	7/15/2015	9,324	5,168				0	4,156
1359	SERVICENOW INC	81762P102	X				8/14/2013	7/22/2015	29,696	16,365				0	13,331
1360	SERVICENOW INC	81762P102	X				8/14/2013	9/22/2015	8,710	5,168				0	3,542
1361	SERVICENOW INC	81762P102	X				8/14/2013	12/11/2015	13,570	6,891				0	6,679
1362	SOUTHWESTERN ENERGY C	845467109	X				8/23/2013	5/5/2015	11,963	15,627				0	-3,664
1363	SOUTHWESTERN ENERGY C	845467109	X				8/23/2013	5/22/2015	21,934	30,873				0	-8,939
1364	US TREASURY N/B 2.25%	912828G38	X				4/16/2015	5/5/2015	5,041	5,159				0	-118
1365	US TREASURY INFLATION IN	912828JE1	X				8/21/2008	4/29/2015	40,832	37,377				0	3,455
1366	U S ETREASURY NOTE 1.87	912828L24	X				9/24/2015	11/3/2015	19,895	20,117				0	-222
1367	U S TREASURY NOTE 2.625	912828PT1	X				5/21/2014	9/16/2015	5,194	5,279				0	-85
1368	U S TREASURY NOTE 2.625	912828PT1	X				5/21/2014	9/28/2015	15,626	15,837				0	-211

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

										Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	14,421,297		13,407,751			1,013,546
										Other sales	0		0			0
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	U S TREASURY NOTE 2 625	912828PT1	X				4/29/2015	9/28/2015	5,209	5,240				0	-31
1370	US TREASURY NOTE 1 375	912828RH5	X				10/2/2013	5/15/2015	5,053	4,996				0	57
1371	UNITED STATES TREAS 2 37	912828D56	X				11/3/2014	1/14/2015	15,757	15,044				0	713
1372	US TREASURY N/B 2 25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,221				0	-107
1373	US TREASURY N/B 2 25%	912828G38	X				1/29/2015	2/10/2015	5,114	5,220				0	-106
1374	US TREASURY N/B 2 25%	912828G38	X				1/29/2015	3/20/2015	5,135	5,220				0	-85
1375	US TREASURY N/B 2 25%	912828G38	X				1/21/2015	3/20/2015	5,135	5,183				0	-48
1376	US TREASURY N/B 2 25%	912828G38	X				12/29/2014	5/5/2015	55,449	55,180				0	269
1377	US TREASURY N/B 2 25%	912828G38	X				1/21/2015	5/5/2015	5,041	5,183				0	-142
1378	US TREASURY NOTE 1 375	912828RH5	X				10/8/2013	6/1/2015	10,083	9,979				0	104
1379	U S TREASURY NOTE 0 875	912828RX0	X				11/28/2014	1/8/2015	25,120	25,168				0	-48
1380	U S TREASURY NOTE 0 875	912828RX0	X				11/26/2014	1/13/2015	5,031	5,032				0	-1
1381	U S TREASURY NOTE 0 875	912828RX0	X				1/27/2014	1/14/2015	10,070	10,041				0	29
1382	U S TREASURY NOTE 0 875	912828RX0	X				11/26/2014	1/14/2015	5,035	5,032				0	3
1383	U S TREASURY NOTE 1 25	912828ST8	X				2/12/2015	6/16/2015	14,933	14,922				0	11
1384	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	1/16/2015	14,965	14,828				0	137
1385	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	4/9/2015	9,988	9,896				0	92
1386	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	6/1/2015	19,949	19,803				0	146
1387	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	6/16/2015	24,900	24,759				0	141
1388	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	7/1/2015	9,973	9,906				0	67
1389	U S TREASURY NOTE 0 625	912828TM2	X				9/30/2014	7/8/2015	4,999	4,953				0	46
1390	U S TREASURY NOTE 0 75%	912828TW0	X				11/23/2012	9/10/2015	14,981	15,047				0	-66
1391	U S TREASURY NOTE 0 75%	912828TW0	X				4/8/2015	9/10/2015	4,994	5,005				0	-11
1392	U S TREASURY NOTE 0 75%	912828TW0	X				4/10/2015	9/11/2015	4,996	5,000				0	-4
1393	U S TREASURY NOTE 0 75%	912828TW0	X				4/29/2015	9/11/2015	14,988	14,989				0	-1
1394	U S TREASURY NOTE 1 625	912828TY6	X				8/26/2015	9/8/2015	4,892	4,913				0	-21
1395	U S TREASURY NOTE 1 625	912828TY6	X				8/26/2015	9/9/2015	9,750	9,826				0	-76
1396	US TREASURY INFLATION IN	912828UH1	X				3/27/2013	8/3/2015	40,399	44,404				0	-4,005
1397	TSY INFL IX N/B 0 125% 4/15/	912828UX6	X				4/17/2013	4/29/2015	62,327	65,674				0	-3,347
1398	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	1/14/2015	10,052	10,011				0	41
1399	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	1/21/2015	25,124	25,028				0	96
1400	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	3/6/2015	10,008	10,011				0	-3
1401	UNITED STATES TREAS 0 87	912828WH9	X				9/21/2015	9/23/2015	10,041	10,036				0	5
1402	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	9/25/2015	5,021	5,006				0	15
1403	WELLS FARGO & COMPANY	949746101	X				11/15/2002	12/11/2015	15,521	6,961				0	8,560
1404	YUM! BRANDS INC	988498101	X				6/19/2013	5/5/2015	21,598	17,332				0	4,266
1405	YUM! BRANDS INC	988498101	X				6/19/2013	12/11/2015	11,459	11,555				0	-96
1406	ACTAVIS PLC	G0083B108	X				9/30/2013	2/19/2015	27,358	13,681				0	13,677
1407	ACTAVIS PLC	G0083B108	X				9/30/2013	5/5/2015	15,333	7,633				0	7,700
1408	ALLERGAN PLC	G0177J108	X				9/30/2013	12/11/2015	15,742	7,489				0	8,253
1409	ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	4/21/2015	26,988	24,125				0	2,863
1410	ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	5/5/2015	15,123	13,310				0	1,813
1411	ACCENTURE PLC-CL A	G1151C101	X				11/6/2014	10/13/2015	5,185	4,159				0	1,026
1412	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/13/2015	16,176	13,018				0	3,158
1413	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	12/11/2015	12,782	10,097				0	2,685
1414	EATON CORP PLC	G29183103	X				11/30/2012	5/5/2015	19,414	13,486				0	5,928
1415	EATON CORP PLC	G29183103	X				11/30/2012	12/11/2015	11,706	10,701				0	1,005
1416	INGERSOLL-RAND PLC	G47791101	X				6/19/2013	5/5/2015	24,007	16,556				0	7,451
1417	INGERSOLL-RAND PLC	G47791101	X				6/19/2013	12/11/2015	13,741	11,497				0	2,244
1418	INVESCO LTD	G491BT108	X				6/19/2013	5/5/2015	27,037	22,480				0	4,557
1419	INVESCO LTD	G491BT108	X				6/19/2013	12/11/2015	14,248	15,217				0	-969
1420	MALLINCKRODT PLC	G5785G107	X				9/2/2014	5/5/2015	21,180	14,285				0	6,895
1421	MALLINCKRODT PLC	G5785G107	X				9/2/2014	8/25/2015	16,967	17,240				0	-273
1422	MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	22,318	31,690				0	-9,372
1423	MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	29,488	43,108				0	-13,620
1424	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	5/5/2015	23,600	20,146				0	3,454
1425	T E CONNECTIVITY LTD	H84989104	X				5/1/2014	7/17/2015	24,240	23,108				0	1,132
1426	T E CONNECTIVITY LTD	H84989104	X				5/2/2014	7/17/2015	9,944	9,485				0	459
1427	T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	40,586	39,126				0	1,460
1428	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	11,684	11,474				0	210
1429	T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/27/2015	9,934	9,662				0	272
1430	T E CONNECTIVITY LTD	H84989104	X				12/16/2014	10/27/2015	13,659	13,522				0	137
1431	T E CONNECTIVITY LTD	H84989104	X				12/16/2014	10/29/2015	23,040	22,125				0	915
1432	NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	8/19/2015	30,668	35,131				0	-4,463
1433	NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	8/19/2015	12,267	14,535				0	-2,268
1434	WALGREEN CO 3 1%	931422AH2	X				9/10/2012	1/29/2015	5,080	4,994				0	86
1435	WALGREEN CO 3 1%	931422AH2	X				9/25/2012	1/29/2015	5,084	5,059				0	25
1436	WALGREEN CO 3 1%	931422AH2	X				9/10/2012	4/16/2015	5,068	4,994				0	74
1437	WELLS FARGO & COMPANY	949746101	X				11/15/2002	1/7/2015	71,124	32,647				0	38,477
1438	WELLS FARGO & COMPANY	949746101	X				11/15/2002	5/5/2015	15,650	6,721				0	8,929
1439	NXP SEMICONDUCTORS N V	N6596X109	X				5/8/2015	9/22/2015	46,853	56,061				0	-9,208
1440	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/8/2015	26,735	10,937				0	15,798

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

									Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Capital Gains/Losses	14,421,297	13,407,751			1,013,546	
									Other sales	0	0			0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	30,044	10,096				0	19,948
1442	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	5/5/2015	21,038	7,403				0	13,635
1443	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	22,585	7,866				0	14,719
1444	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/2/2015	23,890	6,983				0	16,907
1445	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	12/11/2015	10,396	2,987				0	7,409
1446	AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/14/2013	12/11/2015	4,393	1,320				0	3,073
1447	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	9/28/2015	5,023	5,006				0	17
1448	UNITED STATES TREAS 0 87	912828WH9	X				10/16/2015	10/28/2015	5,026	5,028				0	-2
1449	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	11/9/2015	25,045	25,027				0	18
1450	UNITED STATES TREAS 0 87	912828WH9	X				6/4/2014	11/17/2015	15,025	15,016				0	9
1451	UNITED STATES TREAS 2 12	912828XG0	X				7/8/2015	7/10/2015	15,010	15,169				0	-159
1452	UNITED STATES TREAS 2 12	912828XG0	X				7/17/2015	9/8/2015	5,076	5,016				0	60
1453	UNITED STATES TREAS 2 12	912828XG0	X				7/15/2015	9/9/2015	5,060	5,025				0	35
1454	UNITED STATES TREAS 2 12	912828XG0	X				7/17/2015	9/9/2015	15,180	15,046				0	134
1455	UNITED STATES TREAS 2 12	912828XG0	X				7/17/2015	9/16/2015	15,136	15,046				0	90
1456	UNITED STATES TREAS 2 12	912828XG0	X				10/5/2015	11/6/2015	15,152	15,405				0	-253
1457	UNITED STATES TREAS 2 12	912828XG0	X				10/5/2015	11/6/2015	15,043	15,405				0	-362
1458	UNITED TECHNOLOGIES CO	913017109	X				6/19/2013	5/5/2015	20,228	16,712				0	3,516
1459	UNITED TECHNOLOGIES CO	913017109	X				6/19/2013	12/11/2015	11,288	11,526				0	-238
1460	UNIV OF CALIFORNIA C 5 435	913366EL0	X				6/18/2013	7/8/2015	17,385	17,142				0	243
1461	UNIVERSAL HEALTH SERVIC	913903100	X				9/21/2015	12/11/2015	8,349	9,568				0	-1,219
1462	UNIV OF NOTRE DAME 3 43	914744AD9	X				1/13/2015	5/19/2015	18,399	20,000				0	-1,601
1463	VALERO ENERGY CORP NEV	91913Y100	X				6/19/2013	5/5/2015	19,077	12,562				0	6,515
1464	VALERO ENERGY CORP NEV	91913Y100	X				6/19/2013	7/22/2015	26,334	14,847				0	11,487
1465	VALERO ENERGY CORP NEV	91913Y100	X				6/19/2013	7/27/2015	23,929	14,085				0	9,844
1466	VALERO ENERGY CORP NEV	91913Y100	X				6/19/2013	12/8/2015	22,645	12,182				0	10,463
1467	VALERO ENERGY CORP NEV	91913Y100	X				6/19/2013	12/11/2015	10,191	5,710				0	4,481
1468	VERIZON COMMUNICATIONS	92343V104	X				6/19/2013	5/5/2015	6,060	6,162				0	-102
1469	VERIZON COMMUNICATIONS	92343V104	X				6/19/2013	12/8/2015	23,312	26,187				0	-2,875
1470	VERIZON COMMUNICATIONS	92343V104	X				6/19/2013	12/11/2015	6,738	7,702				0	-964
1471	VERIZON COMMUNICATION 5	92343VBR4	X				9/11/2013	6/18/2015	27,349	24,917				0	2,432
1472	VERIZON COMMUNICATION 5	92343VBR4	X				11/15/2013	6/18/2015	5,470	5,360				0	110
1473	VERIZON COMMUNICATION 5	92343VBR4	X				5/21/2014	6/18/2015	5,470	5,596				0	-126
1474	VISA INC-CLASS A SHRS	92826C839	X				10/19/2015	12/11/2015	11,414	11,561				0	-147
1475	VOYA FINANCIAL INC	929089100	X				10/19/2015	12/11/2015	7,628	7,996				0	-368
1476	WACHOVIA CORP 5 625%	929903CH3	X				6/10/2014	11/10/2015	5,214	5,526				0	-312
1477	WALGREEN CO 3 1%	931422AH2	X				9/10/2012	1/29/2015	5,080	5,040				0	40
1478	NB CROSSROADS		X		X				33,932						33,932
1479	MERITECH		X						-1,056						-1,056

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

		32,957	999	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NB CROSSROADS K1	24,749	999	
2	MERITECH PARTNERSHIP K-1	8,208		

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

		11,731	7,039	0	4,692
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PARTNERSHIP PROFESSIONAL FEES	11,731	7,039		4,692

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

		37,019	6,879	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,879	6,879		
2	ESTIMATED EXCISE TAX PAYMENTS	30,140			

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

		4,693	4,488	0	205
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE - INTEREST	4,140	4,140		
2	OTHER MISC FEES FROM PARTNERSHIP	205	0		205
3	INVESTMENT EXPENSE - DIVIDENDS	77	77		
4	INVESTMENT INTEREST EXPENSE FROM PART	271	271		

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

			21,951,226	21,409,860	21,337,684
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	MORGAN STANLEY 4 875% 11/01/22		0	46,320	47,757
3	NYSE EURONEXT		0	30,047	30,047
4	NEW JERSEY ST ECON DEV AUTH RE		0	25,000	24,972
5	NEW YORK N Y		0	23,171	22,605
6	NEW YORK N Y CITY MU 6 282% 6/15/42		0	38,498	39,849
7	OAKLAND CA UNIF SCH 9.5% 8/01/34		0	23,609	23,821
8	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	37,495
9	ORACLE CORP		0	20,283	20,309
10	ORACLE CORP 2 5% 5/15/22		0	24,785	24,538
11	PEPSICO INC 4.5% 1/15/20		0	32,158	32,583
12	PETROBAS INTL FIN CO		0	10,074	9,900
13	PETROBRAS INTL FIN CO		0	20,774	14,900
14	PETROLEOS MEXICANOS		0	31,806	28,875
15	ROYAL BK CANADA 1 25% 6/16/17		0	34,988	34,965
16	SCRIPPS NETWORKS INTERACTIVE I		0	19,680	19,510
17	SIMON PROPERTY GROUP 5.65% 2/01/20		0	35,721	39,225
18	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	15,228	9,450
19	SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	14,799	13,120
20	STARBUCKS CORP 4 3% 6/15/45		0	24,947	25,931
21	TELEFONICA EMISIONES SAU		0	40,203	43,674
22	TIME WARNER INC 4 0% 1/15/22		0	31,649	31,081
23	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	24,945	24,941
24	21ST CENTY FOX AMER 6 15% 3/01/37		0	27,380	27,870
25	UNITED MEXICAN STS MEDIUM TERM		0	14,868	15,585
26	U S TREASURY BOND		0	40,797	40,375
27	U S TREASURY BOND 3 0% 5/15/45		0	93,944	94,566
28	U S TREASURY BOND 2.875% 8/15/45		0	19,152	19,424
29	UNITED STATES TREAS 2 0% 11/30/20		0	35,117	35,354
30	U S TREASURY INFLATIO 0 125% 4/15/20		0	40,344	40,107
31	US TREAS-CPI INFLATION INDEX		0	28,048	28,583
32	U S TREASURY NOTE 2 625%		0	156,465	154,641
33	US TREAS-CPI		0	43,818	42,488
34	U S TREASURY NOTE 1 25% 4/30/19		0	24,742	24,841
35	U S TREASURY NOTE		0	69,149	69,516
36	U S TREASURY NOTE 0 75% 10/31/17		0	218,078	218,832
37	UNITED STATES TREAS 0 875% 5/15/17		0	64,958	64,960
38	US TREASURY INFLATIO 0 375% 7/15/25		0	39,842	38,841
39	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,626
40	VERIZON COMMUNICATION 3.65% 9/14/1		0	21,057	20,914
41	VERIZON COMMUNICATION 6 55% 9/15/4		0	17,642	17,808
42	WFRBS 2011-C5 A2 2 684% 11/15/44		0	40,592	40,226
43	WACHOVIA CORP NEW		0	22,091	20,648
44	WALGREEN CO		0	14,766	14,526
45	WELLS FARGO & COMPANY 4.9% 11/17/4		0	19,862	20,178
46	AT&T INC		0	66,805	69,164

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

			21,951,226	21,409,860	21,337,684
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ABBOTT LABORATORIES		0	61,128	69,610
48	ABBVIE INC		0	72,549	78,197
49	ACTIVISION BLIZZARD INC		0	49,941	59,613
50	ADOBE SYS INC COM		0	80,053	123,061
51	AGILENT TECHNOLOGIES INC		0	85,408	86,547
52	ALLY FINANCIAL INC		0	85,933	73,255
53	ALPHABET INC/CA		0	250,426	293,310
54	AMAZON COM INC		0	109,621	216,961
55	AMERICAN TOWER CORP-CL A		0	92,284	95,011
56	AMGEN INC		0	56,579	69,477
57	ANACOR PHARMACEUTICALS INC		0	45,877	38,749
58	ANALOG DEVICES INC		0	91,588	81,874
59	ANHEUSER BUSCH INBEV SPN ADR		0	57,937	67,125
60	APPLE COMPUTER INC COM		0	168,079	214,941
61	BNY MELLON INTL FD CL M SHSS		0	1,946,024	1,877,884
62	BANK AMER CORP		0	168,959	172,339
63	BIOMARIN PHARMACEUTICAL INC		0	42,654	41,590
64	BIOGEN IDEC INC		0	78,768	77,200
65	BRISTOL MYERS SQUIBB CO COM		0	53,272	68,790
66	CVS CORP		0	102,445	97,770
67	ALLERGAN PLC		0	84,968	134,062
68	ACCENTURE PLC IRELAND SHS CL A		0	90,585	105,963
69	EATON CORP PLC		0	106,680	96,898
70	INGERSOLL-RAND PLC		0	98,496	114,450
71	INVESCO LTD		0	127,964	123,876
72	AVAGO TECHNOLOGIES LTD		0	61,603	124,684
73	CAPITAL ONE FINL CORP COM		0	94,965	116,210
74	CARDINAL HEALTH INC COM		0	66,914	83,914
75	CELANESE CORP DEL		0	67,006	94,262
76	CELGENE CORP		0	35,474	41,317
77	CHEESECAKE FACTORY INC		0	62,754	59,021
78	CHEVRONTEXACO CORP		0	104,192	74,937
79	COGNIZANT TECHNOLOGY SOLUTIONS		0	97,363	94,231
80	COMCAST CORP NEW CL A		0	139,150	152,925
81	CONSTELLATION BRANDS INC		0	75,776	84,609
82	COSTCO WHSL CORP NEW		0	57,134	69,768
83	DFA EMERG MKTS CORE EQUITY		0	600,000	459,922
84	DISNEY (WALT) COMPANY HOLDING CO.		0	29,992	68,617
85	DOW CHEMICAL COMPANY COMMON		0	86,990	91,634
86	DREYFUS FLOATING RATE INC-Y		0	223,646	209,081
87	DREYFUS PREM LT TRM HI YLD-R		0	510,189	443,357
88	DREYFUS GLOBAL REAL ES SEC-Y		0	400,000	375,930
89	DREYFUS/NEWTON INTERN EQTY-Y		0	900,000	841,217
90	ELECTRONIC ARTS		0	29,959	56,350
91	EXELON CORP		0	104,338	85,532
92	EXXON MOBIL CORP		0	127,228	137,036

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

			21,951,226	21,409,860	21,337,684
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	FACEBOOK INC		0	162,253	231,194
94	HALLIBURTON COMPANY COM		0	103,174	77,611
95	HARLEY DAVIDSON INC		0	72,597	56,284
96	HARTFORD FINL SVCS GROUP INC COM		0	90,469	107,781
97	HERSHEY FOODS CORPORATION COM		0	94,085	80,075
98	HOME DEPOT INC USD 0.05		0	79,087	135,556
99	HONEYWELL INTL INC		0	102,541	131,327
100	ILLINOIS TOOL WORKS INC COM		0	115,070	122,338
101	INTERCONTINENTALEXCHANGE GRO		0	111,704	162,469
102	ISHARES TR S&P MIDCAP 400 INDEX FD		0	2,238,272	2,178,686
103	ISHARES TR S & P SMALL CAP 600		0	1,469,193	1,405,004
104	JOHNSON & JOHNSON COM		0	148,886	155,621
105	MARATHON PETROLEUM CORP		0	65,121	61,690
106	MERCK & CO INC		0	73,939	72,892
107	MICROSOFT CORP COM		0	74,579	94,871
108	MONSTER BEVERAGE CORP		0	51,853	113,656
109	ASG MANAGED FUTURES STRAT-Y		0	300,000	276,351
110	NIKE INC CL B		0	88,166	102,500
111	NUCOR CORP		0	66,274	59,644
112	PNC FINANCIAL SERVICES GROUP INC		0	75,407	100,076
113	PALO ALTO NETWORKS INC		0	106,724	124,179
114	PEPSICO INC		0	95,247	151,679
115	PFIZER INC COM		0	109,160	129,378
116	PHILIP MORRIS INTERNATIONAL		0	109,724	144,172
117	PHILLIPS 66		0	45,467	53,170
118	PIONEER NAT RES CO		0	88,700	73,222
119	PROCTER & GAMBLE CO COM		0	76,942	73,851
120	SALESFORCE COM INC		0	84,525	124,656
121	SCHLUMBERGER LIMITED COM		0	116,142	93,465
122	SCHWAB CHARLES CORP NEW		0	126,281	129,744
123	SEMPRA ENERGY		0	115,018	114,786
124	SERVICENOW INC		0	70,621	117,722
125	3M CO		0	78,963	83,455
126	TIME WARNER INC.		0	102,978	86,658
127	NB CROSSROADS 2010 FUND - A		0	500,000	321,985
128	UNION PACIFIC CORP		0	110,460	96,421
129	UNITED TECHNOLOGIES CORP		0	94,991	95,013
130	UNIVERSAL HEALTH SVCS INC CL B		0	79,965	68,826
131	VALERO ENERGY CORP NEW		0	66,843	87,680
132	VERIZON COMMUNICATIONS INC		0	57,848	58,237
133	VISA INC		0	94,856	96,162
134	VIRTUS EMERGING MKTS OPPOR-I		0	805,338	719,170
135	VOYA FINANCIAL INC		0	70,943	64,962
136	WELLS FARGO & CO NEW		0	82,220	126,985
137	YUM BRANDS INC		0	100,645	99,348
138	NTI-MERITECH CAPITAL PARTNERS II LP		0	387,814	59,389

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

			21,951,226	21,409,860	21,337,684
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	LIABILITY MERITECH CAPITAL II		0	0	0
140	A B B FIN USA INC 2 875% 5/08/22		0	29,103	29,567
141	AT&T INC		0	32,894	31,930
142	ABBVIE INC 1.8% 5/14/18		0	19,980	19,908
143	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,807	19,520
144	AMAZON COM INC		0	29,401	29,024
145	AMCAR 2013-2 A3 0 65% 12/08/17		0	1,879	1,879
146	AMGEN INC 5 65% 6/15/42		0	39,243	37,873
147	APACHE CORP 3.25% 4/15/22		0	9,794	9,524
148	ARROW ELECTRONICS INC 3 5% 4/01/22		0	24,958	24,081
149	BP CAP MKTS P L C 4.75% 3/10/19		0	22,213	21,386
150	BANK OF AMERICA CORP 2 6% 1/15/19		0	30,084	30,098
151	BANK OF AMERICA CORP 3 95% 4/21/25		0	39,592	38,951
152	BIOGEN INC 2 9% 9/15/20		0	19,958	19,947
153	BLACKROCK INC		0	36,415	37,823
154	BOSTON PROPERTIES LP		0	30,431	31,422
155	BURLINGTN NORTH SANTA 3.45% 9/15/2		0	31,202	30,662
156	CVS HEALTH CORP		0	19,689	20,650
157	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	19,999	20,177
158	CELGENE CORP 2 875% 8/15/20		0	14,979	14,887
159	CHICAGO ILL 6.034% 1/01/42		0	30,000	26,350
160	CITIGROUP INC 2.5% 7/29/19		0	49,618	49,924
161	COMCAST CORP 3 125% 7/15/22		0	34,920	35,569
162	RABOBANK NEDERLAND		0	38,139	38,065
163	EASTMAN CHEMICAL CO 3.6% 8/15/22		0	29,960	29,857
164	EBAY INC 2 6% 7/15/22		0	23,523	23,271
165	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	10,129	9,587
166	FHLMC GOLD POOL G08671 3 5% 10/01/45		0	46,439	46,058
167	FHLMC GOLD G18473 3 0% 7/01/28		0	33,868	34,077
168	FHLMC GOLD G18489 3.0% 11/01/28		0	21,939	21,889
169	FHLMC GOLD G05938 5.0% 1/01/36		0	2,068	2,141
170	FHLMC GOLD POOL J15724 4.0% 6/01/26		0	23,818	23,550
171	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	7,983	7,976
172	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	11,751	11,843
173	FG GOLD POOL T49004 3 0% 9/01/27		0	7,535	7,489
174	FHLMC GOLD POOL T49005 3.5% 12/01/28		0	15,364	15,096
175	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	9,438	10,045
176	FHLMC GOLD A92821 5 0% 7/01/40		0	22,293	22,971
177	FHLMC GOLD A95828 4 5% 12/01/40		0	69,145	72,942
178	FHLMC GOLD G30719 4 0% 3/01/34		0	36,498	36,188
179	FHLMC GOLD Q25830 4.0% 4/01/44		0	8,397	8,481
180	FHLMC GOLD G60103 3 5% 6/01/45		0	55,072	54,960
181	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	24,820	25,191
182	FEDERAL NAT'L MTGE ASSN POOL 255		0	4,850	5,378
183	FNMA POOL 0AJ1758		0	10,634	10,632
184	FNMA POOL 0AH4794		0	36,116	38,009

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

			21,951,226	21,409,860	21,337,684
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	FNMA POOL 0AL0201		0	4,094	4,007
186	FNMA POOL 0AL0219		0	8,523	8,878
187	FNMA POOL AL4166 5 5% 1/01/39		0	23,200	23,773
188	FNMA POOL AL4191 3 5% 1/01/28		0	20,872	20,804
189	FNMA POOL # AL5630 4 0% 8/01/44		0	14,652	14,662
190	FNMA POOL # AL6150 4 0% 8/01/27		0	52,241	51,597
191	FNMA AL6223 POOL 4 5% 8/01/44		0	49,351	48,938
192	FNMA POOL # AL6895 3 5% 5/1/45		0	29,814	29,794
193	FNMA POOL #AL6970 3.5% 7/01/35		0	19,786	19,798
194	FNMA POOL 0AK2439		0	15,162	15,023
195	FNMA POOL 0AK2717		0	25,632	25,614
196	FNMA AR8596 3 5% 6/01/43		0	18,493	18,941
197	FNMA POOL AU6278 5.0% 11/01/43		0	14,014	14,232
198	FEDERAL NAT'L MTGE ASSN POOL 555		0	3,409	3,858
199	FN BC0048 2 5% 11/01/30		0	55,502	55,228
200	FEDERAL NAT'L MTGE ASSN POOL 745		0	5,868	5,985
201	FNMA POOL 962003 5 5% 3/01/38		0	6,238	6,973
202	FNMA POOL 962301 4 5% 3/01/23		0	3,760	3,724
203	FNMA POOL AA7694 4 5% 7/01/24		0	3,240	3,357
204	FNMA MA1860 4 5% 4/01/44		0	16,098	16,193
205	FNMA MA1897 3 5% 5/01/44		0	16,731	16,728
206	FN MA2487 3 0% 12/01/45		0	40,003	39,938
207	FIDELITY NATL INFORM 3.875% 6/05/24		0	31,293	28,956
208	FLORIDA ST HURRICANE 2 995% 7/01/20		0	45,000	45,635
209	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	25,087	25,243
210	GNMA II POOL # MA1599 3 0% 1/20/44		0	33,990	34,279
211	GNMA II POOL # MA2753 3 0% 4/20/45		0	59,441	58,515
212	GNMA POOL II MA3107 4 5% 9/20/45		0	41,652	41,543
213	GNMA POOL # AK6980 4.0% 3/15/45		0	35,923	35,657
214	GNMA POOL II AM4931 3 5% 4/20/45		0	30,252	30,345
215	GOV'T NAT'L MTGE ASSN POOL 78183		0	10,897	10,856
216	GNMA POOL 782011 5.0% 12/15/35		0	3,942	4,413
217	GNMA POOL 782105 5 0% 3/15/36		0	5,395	6,047
218	GENERAL ELEC CAP CORP		0	49,503	50,743
219	GOLDMAN SACHS GROUP		0	36,741	40,913
220	HSBC FINANCE CORP		0	59,692	63,122
221	HALLIBURTON CO 3 375% 11/15/22		0	14,988	14,762
222	HYDRO-QUEBEC 2.0% 6/30/16		0	20,124	20,107
223	INTEL CORP 2 7% 12/15/22		0	14,864	14,840
224	INTEL CORP		0	25,203	26,424
225	JPMORGAN CHASE & CO 3.375% 5/01/23		0	24,530	24,570
226	MASSACHUSETTS ST		0	15,027	16,262
227	MET LIFE GLOB FNDG 7 717% 2/15/19		0	31,697	34,854
228	MICROSOFT CORP 3.75% 2/12/45		0	24,798	23,036

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

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

1	MERITECH PARTNERSHIP K-1 ADJUSTMENT	1	1,119
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,016
3	REVERSAL TO COVER OVERDRAFT	3	393
4	Total	4	2,528

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

1	MERITECH CAPTIAL PARTNERS - ADJUSTMENT DUE TO LP DISTRIBUTION	1	3,312
2	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC	2	3,865
3	SALES COST ADJUSTMENT	3	918
4	NB CROSSROAD PARTNERSHIP K-1 ADJUSTMENT	4	28,338
5	ADJUSTMENTS ON CUSIPS 3128M6AR9, 3128M6AU2, 3132JA2S3, 3138WSP36 & 3138X0Z27	5	29,946
6	COST ADJUSTMENT	6	4,487
7	LOSS ON PY SALES SETTLED IN CY	7	10,603
8	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	8	903
9	Total	9	82,372

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	5/25/2015	635		0	651	-16	0	0	0	-16
2	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	6/8/2015	15,813		0	15,730	83	0	0	0	83
3	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	6/25/2015	467		0	479	-12	0	0	0	-12
4	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	2/25/2015	41		0	45	-4	0	0	0	-4
5	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	2/25/2015	99		0	109	-10	0	0	0	-10
6	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	3/25/2015	45		0	49	-4	0	0	0	-4
7	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	3/25/2015	107		0	118	-11	0	0	0	-11
8	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	4/25/2015	53		0	59	-6	0	0	0	-6
9	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	4/25/2015	128		0	141	-13	0	0	0	-13
10	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	5/25/2015	46		0	51	-5	0	0	0	-5
11	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	5/25/2015	111		0	122	-11	0	0	0	-11
12	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	6/25/2015	43		0	47	-4	0	0	0	-4
13	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	6/25/2015	103		0	113	-10	0	0	0	-10
14	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	7/25/2015	44		0	49	-5	0	0	0	-5
15	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	7/25/2015	106		0	117	-11	0	0	0	-11
16	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	8/25/2015	40		0	43	-3	0	0	0	-3
17	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	2/25/2015	50		0	53	-3	0	0	0	-3
18	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	3/25/2015	729		0	781	-52	0	0	0	-52
19	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	4/25/2015	44		0	48	-4	0	0	0	-4
20	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	5/25/2015	221		0	236	-15	0	0	0	-15
21	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	6/25/2015	90		0	96	-6	0	0	0	-6
22	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	7/25/2015	43		0	46	-3	0	0	0	-3
23	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	8/25/2015	43		0	47	-4	0	0	0	-4
24	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	9/25/2015	101		0	108	-7	0	0	0	-7
25	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	10/25/2015	83		0	89	-6	0	0	0	-6
26	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	11/25/2015	42		0	45	-3	0	0	0	-3
27	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	12/25/2015	42		0	45	-3	0	0	0	-3
28	FNMA POOL # 962301 4 5%	31414CRW0		9/19/2011	1/25/2016	42		0	46	-4	0	0	0	-4
29	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	2/25/2015	155		0	161	-6	0	0	0	-6
30	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	3/25/2015	51		0	53	-2	0	0	0	-2
31	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	12/25/2015	8		0	8	0	0	0	0	0
32	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	12/25/2015	5		0	5	0	0	0	0	0
33	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	1/25/2016	8		0	8	0	0	0	0	0
34	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	1/25/2016	5		0	5	0	0	0	0	0
35	FNMA AR8467 2 5% 3/	3138W6MR4		4/9/2013	3/13/2015	20,727		0	21,139	-412	0	0	0	-412
36	FNMA AR8467 2 5% 3/	3138W6MR4		4/9/2013	3/25/2015	392		0	409	-17	0	0	0	-17
37	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	2/25/2015	68		0	72	-4	0	0	0	-4
38	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	3/25/2015	70		0	74	-4	0	0	0	-4
39	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	4/25/2015	898		0	948	-50	0	0	0	-50
40	FNMA POOL # AT2016 3 0%	3138WPG24		11/25/2014	2/25/2015	28		0	28	0	0	0	0	0
41	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	5/25/2015	403		0	426	-23	0	0	0	-23
42	FNMA POOL # AT2016 3 0%	3138WPG24		9/10/2014	3/25/2015	104		0	102	2	0	0	0	2
43	FNMA POOL # AT2016 3 0%	3138WPG24		11/25/2014	3/25/2015	26		0	26	0	0	0	0	0
44	FNMA POOL # AT2016 3 0%	3138WPG24		11/25/2014	4/9/2015	4,523		0	4,452	71	0	0	0	71
45	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	6/25/2015	439		0	464	-25	0	0	0	-25
46	FNMA POOL # AT2016 3 0%	3138WPG24		9/10/2014	4/9/2015	17,932		0	17,197	735	0	0	0	735
47	FNMA POOL # AT2016 3 0%	3138WPG24		9/10/2014	4/25/2015	157		0	154	3	0	0	0	3
48	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	2/25/2015	275		0	271	4	0	0	0	4
49	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	3/25/2015	255		0	250	5	0	0	0	5
50	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	4/25/2015	715		0	703	12	0	0	0	12
51	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	5/25/2015	717		0	706	11	0	0	0	11
52	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	6/25/2015	54		0	53	1	0	0	0	1
53	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	7/25/2015	520		0	512	8	0	0	0	8
54	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	8/7/2015	30,192		0	29,553	639	0	0	0	639
55	FNMA POOL # AT4147 3 0%	3138WRTD2		5/14/2014	8/25/2015	53		0	52	1	0	0	0	1
56	FNMA POOL # AT4941 3 0%	3138WSP36		5/6/2013	2/25/2015	45		0	47	-2	0	0	0	-2
57	FNMA POOL # AT4941 3 0%	3138WSP36		5/6/2013	3/25/2015	72		0	75	-3	0	0	0	-3
58	FNMA POOL # AT4941 3 0%	3138WSP36		5/6/2013	4/9/2015	9,104		0	9,253	-149	0	0	0	-149
59	FNMA POOL # AT4941 3 0%	3138WSP36		5/6/2013	4/25/2015	127		0	132	-5	0	0	0	-5
60	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	7/8/2015	38,418		0	39,249	-831	0	0	0	-831
61	FNMA AQ5362 3 5% 12/	3138ML5Y6		3/7/2013	7/25/2015	68		0	71	-3	0	0	0	-3
62	FNMA AR8467 2 5% 3/	3138W6MR4		4/9/2013	2/25/2015	205		0	214	-9	0	0	0	-9
63	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	11/25/2015	45		0	49	-4	0	0	0	-4
64	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	12/25/2015	131		0	140	-9	0	0	0	-9
65	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	12/25/2015	44		0	48	-4	0	0	0	-4
66	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	1/25/2016	133		0	142	-9	0	0	0	-9
67	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	1/25/2016	44		0	48	-4	0	0	0	-4
68	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	2/25/2015	1,648		0	1,677	-29	0	0	0	-29
69	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	2/25/2015	235		0	241	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
70	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	3/25/2015	2,766		0	2,815	-49	0	0	0	-49
71	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	3/25/2015	395		0	405	-10	0	0	0	-10
72	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	4/7/2015	2,818		0	2,833	-15	0	0	0	-15
73	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	4/25/2015	1,341		0	1,365	-24	0	0	0	-24
74	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	4/25/2015	11		0	11	0	0	0	0	0
75	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	5/25/2015	600		0	611	-11	0	0	0	-11
76	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	5/25/2015	0		0	0	0	0	0	0	0
77	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	6/25/2015	650		0	662	-12	0	0	0	-12
78	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	6/25/2015	0		0	0	0	0	0	0	0
79	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	7/25/2015	998		0	1,015	-17	0	0	0	-17
80	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	7/25/2015	0		0	0	0	0	0	0	0
81	F N M A POOL #AU1629 3 0%	3138X0Y36		12/10/2014	2/25/2015	34		0	35	-1	0	0	0	-1
82	F N M A POOL #AU1629 3 0%	3138X0Y36		12/10/2014	3/25/2015	53		0	54	-1	0	0	0	-1
83	F N M A POOL #AU1629 3 0%	3138X0Y36		12/10/2014	4/9/2015	9,361		0	9,235	126	0	0	0	126
84	F N M A POOL #AU1629 3 0%	3138X0Y36		12/10/2014	4/25/2015	81		0	82	-1	0	0	0	-1
85	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	2/25/2015	389		0	388	1	0	0	0	1
86	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	2/25/2015	78		0	78	0	0	0	0	0
87	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	2/25/2015	39		0	39	0	0	0	0	0
88	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	2/25/2015	39		0	39	0	0	0	0	0
89	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	2/25/2015	39		0	39	0	0	0	0	0
90	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	2/25/2015	156		0	157	-1	0	0	0	-1
91	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	2/25/2015	78		0	79	-1	0	0	0	-1
92	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	3/25/2015	354		0	354	0	0	0	0	0
93	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	3/25/2015	71		0	71	0	0	0	0	0
94	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	3/25/2015	35		0	36	-1	0	0	0	-1
95	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	3/25/2015	35		0	36	-1	0	0	0	-1
96	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	3/25/2015	35		0	36	-1	0	0	0	-1
97	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	8/25/2015	57		0	58	-1	0	0	0	-1
98	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	8/25/2015	229		0	231	-2	0	0	0	-2
99	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	8/25/2015	114		0	116	-2	0	0	0	-2
100	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	9/25/2015	466		0	465	1	0	0	0	1
101	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	9/25/2015	93		0	93	0	0	0	0	0
102	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	9/25/2015	47		0	47	0	0	0	0	0
103	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	5/25/2015	18		0	20	-2	0	0	0	-2
104	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	6/25/2015	18		0	20	-2	0	0	0	-2
105	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	7/25/2015	18		0	20	-2	0	0	0	-2
106	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	8/25/2015	18		0	20	-2	0	0	0	-2
107	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	9/25/2015	663		0	727	-64	0	0	0	-64
108	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	10/25/2015	18		0	20	-2	0	0	0	-2
109	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	11/25/2015	18		0	19	-1	0	0	0	-1
110	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	12/25/2015	18		0	20	-2	0	0	0	-2
111	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	1/25/2016	18		0	19	-1	0	0	0	-1
112	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	2/25/2015	952		0	977	-25	0	0	0	-25
113	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	3/25/2015	1,278		0	1,311	-33	0	0	0	-33
114	FNMA POOL # AW8285 3 5%	3138XYF33		7/21/2014	4/25/2015	670		0	687	-17	0	0	0	-17
115	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	11/25/2015	72		0	72	0	0	0	0	0
116	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	11/25/2015	72		0	72	0	0	0	0	0
117	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	12/25/2015	747		0	746	1	0	0	0	1
118	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	2/25/2015	18		0	19	-1	0	0	0	-1
119	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	3/25/2015	20		0	21	-1	0	0	0	-1
120	FNMA POOL # AU6278 5 0%	3138X56Q5		1/6/2014	4/25/2015	18		0	20	-2	0	0	0	-2
121	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	1/25/2016	173		0	180	-7	0	0	0	-7
122	FNMA POOL # MA1200 3 0%	31418AKN7		9/17/2012	2/12/2015	12,565		0	12,750	-185	0	0	0	-185
123	FNMA POOL # MA1200 3 0%	31418AKN7		2/27/2014	2/12/2015	4,173		0	4,064	109	0	0	0	109
124	FNMA POOL # MA1200 3 0%	31418AKN7		8/26/2014	2/12/2015	4,173		0	4,125	48	0	0	0	48
125	FNMA POOL # MA1200 3 0%	31418AKN7		10/29/2014	2/12/2015	4,173		0	4,121	52	0	0	0	52
126	FNMA POOL # MA1200 3 0%	31418AKN7		7/11/2013	2/12/2015	7,963		0	7,651	312	0	0	0	312
127	FNMA POOL # MA1200 3 0%	31418AKN7		7/11/2013	2/25/2015	323		0	322	1	0	0	0	1
128	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	2/25/2015	103		0	110	-7	0	0	0	-7
129	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	3/25/2015	201		0	214	-13	0	0	0	-13
130	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	4/25/2015	665		0	710	-45	0	0	0	-45
131	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	5/25/2015	381		0	407	-26	0	0	0	-26
132	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	6/25/2015	77		0	82	-5	0	0	0	-5
133	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	6/25/2015	26		0	28	-2	0	0	0	-2
134	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	7/25/2015	414		0	442	-28	0	0	0	-28
135	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	7/25/2015	138		0	151	-13	0	0	0	-13
136	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	8/25/2015	89		0	95	-6	0	0	0	-6
137	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	8/25/2015	30		0	32	-2	0	0	0	-2
138	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	9/25/2015	268		0	286	-18	0	0	0	-18

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
139	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	9/25/2015	89		0	98	-9	0	0	0	-9
140	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	10/25/2015	153		0	163	-10	0	0	0	-10
141	FNMA MA1860 4 5% 4/	31418BB62		5/15/2015	10/25/2015	51		0	56	-5	0	0	0	-5
142	FNMA MA1860 4 5% 4/	31418BB62		4/1/2014	11/25/2015	134		0	144	-10	0	0	0	-10
143	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	4/25/2015	161		0	168	-7	0	0	0	-7
144	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	5/25/2015	164		0	171	-7	0	0	0	-7
145	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	6/25/2015	38		0	40	-2	0	0	0	-2
146	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	7/25/2015	45		0	47	-2	0	0	0	-2
147	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	8/25/2015	266		0	277	-11	0	0	0	-11
148	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	9/25/2015	160		0	166	-6	0	0	0	-6
149	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	10/25/2015	36		0	37	-1	0	0	0	-1
150	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	11/25/2015	34		0	36	-2	0	0	0	-2
151	FNMA POOL # AA7694 4 5%	31416RRQ8		11/10/2009	12/25/2015	41		0	43	-2	0	0	0	-2
152	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	10/25/2015	95		0	105	-10	0	0	0	-10
153	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	11/25/2015	35		0	38	-3	0	0	0	-3
154	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	11/25/2015	84		0	92	-8	0	0	0	-8
155	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	12/25/2015	31		0	34	-3	0	0	0	-3
156	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	12/25/2015	75		0	83	-8	0	0	0	-8
157	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	1/25/2016	37		0	41	-4	0	0	0	-4
158	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	1/25/2016	89		0	98	-9	0	0	0	-9
159	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	2/25/2015	10		0	10	0	0	0	0	0
160	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	2/25/2015	6		0	6	0	0	0	0	0
161	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	3/25/2015	106		0	106	0	0	0	0	0
162	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	3/25/2015	71		0	71	0	0	0	0	0
163	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	4/25/2015	232		0	232	0	0	0	0	0
164	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	4/25/2015	155		0	157	-2	0	0	0	-2
165	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	5/25/2015	121		0	121	0	0	0	0	0
166	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	5/25/2015	81		0	82	-1	0	0	0	-1
167	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	6/25/2015	351		0	351	0	0	0	0	0
168	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	6/25/2015	234		0	237	-3	0	0	0	-3
169	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	7/25/2015	105		0	105	0	0	0	0	0
170	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	7/25/2015	70		0	71	-1	0	0	0	-1
171	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	8/25/2015	8		0	8	0	0	0	0	0
172	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	8/25/2015	6		0	6	0	0	0	0	0
173	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	9/25/2015	8		0	8	0	0	0	0	0
174	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	9/25/2015	6		0	6	0	0	0	0	0
175	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	10/25/2015	241		0	240	1	0	0	0	1
176	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	10/25/2015	160		0	162	-2	0	0	0	-2
177	FNMA POOL # 962003 5 5%	31414CGL6		2/25/2008	11/25/2015	116		0	115	1	0	0	0	1
178	FNMA POOL # 962003 5 5%	31414CGL6		4/7/2008	11/25/2015	77		0	78	-1	0	0	0	-1
179	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	8/25/2015	95		0	104	-9	0	0	0	-9
180	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	9/25/2015	36		0	40	-4	0	0	0	-4
181	FNMA POOL # 745418 5 5%	31403DDX4		4/1/2013	9/25/2015	87		0	95	-8	0	0	0	-8
182	FNMA POOL # 745418 5 5%	31403DDX4		11/13/2012	10/25/2015	40		0	44	-4	0	0	0	-4
183	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	5/25/2015	177		0	190	-13	0	0	0	-13
184	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	6/25/2015	166		0	178	-12	0	0	0	-12
185	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	7/25/2015	164		0	176	-12	0	0	0	-12
186	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	8/25/2015	171		0	184	-13	0	0	0	-13
187	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	9/25/2015	170		0	182	-12	0	0	0	-12
188	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	10/25/2015	156		0	167	-11	0	0	0	-11
189	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	11/25/2015	227		0	244	-17	0	0	0	-17
190	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	12/25/2015	138		0	148	-10	0	0	0	-10
191	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	1/25/2016	131		0	141	-10	0	0	0	-10
192	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	2/25/2015	595		0	654	-59	0	0	0	-59
193	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	5/25/2015	2,383		0	2,555	-172	0	0	0	-172
194	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	6/25/2015	1,423		0	1,526	-103	0	0	0	-103
195	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	7/25/2015	1,172		0	1,257	-85	0	0	0	-85
196	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	8/25/2015	1,054		0	1,131	-77	0	0	0	-77
197	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	9/25/2015	1,474		0	1,580	-106	0	0	0	-106
198	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	10/25/2015	1,118		0	1,199	-81	0	0	0	-81
199	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	11/25/2015	1,767		0	1,895	-128	0	0	0	-128
200	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	12/25/2015	1,295		0	1,389	-94	0	0	0	-94
201	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	1/25/2016	1,014		0	1,088	-74	0	0	0	-74
202	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	7/25/2015	32		0	33	-1	0	0	0	-1
203	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	8/25/2015	73		0	75	-2	0	0	0	-2
204	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	9/25/2015	175		0	181	-6	0	0	0	-6
205	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	9/25/2015	88		0	91	-3	0	0	0	-3
206	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	10/25/2015	182		0	188	-6	0	0	0	-6
207	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	10/25/2015	91		0	94	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
208	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	11/25/2015	36		0	37	-1	0	0	0	-1
209	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	11/25/2015	18		0	19	-1	0	0	0	-1
210	FNMA POOL # AL0219 3 2820	3138EGG57		10/20/2011	1/25/2016	181		0	184	-3	0	0	0	-3
211	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	2/25/2015	208		0	224	-16	0	0	0	-16
212	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	3/25/2015	190		0	204	-14	0	0	0	-14
213	FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	4/25/2015	171		0	184	-13	0	0	0	-13
214	FNMA POOL # AL6895 3 5%	3138EPUV4		6/8/2015	12/25/2015	252		0	261	-9	0	0	0	-9
215	FNMA POOL # AL6895 3 5%	3138EPUV4		7/28/2015	12/25/2015	126		0	131	-5	0	0	0	-5
216	FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	8/25/2015	61		0	64	-3	0	0	0	-3
217	FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	9/25/2015	77		0	80	-3	0	0	0	-3
218	FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	10/25/2015	486		0	505	-19	0	0	0	-19
219	FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	11/25/2015	151		0	157	-6	0	0	0	-6
220	FNMA POOL #AL6970 3 5%	3138EPW83		7/1/2015	12/25/2015	59		0	62	-3	0	0	0	-3
221	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	9/25/2015	47		0	47	0	0	0	0	0
222	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	9/25/2015	47		0	47	0	0	0	0	0
223	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	9/25/2015	186		0	188	-2	0	0	0	-2
224	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	9/25/2015	93		0	95	-2	0	0	0	-2
225	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	10/25/2015	542		0	541	1	0	0	0	1
226	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	10/25/2015	108		0	109	-1	0	0	0	-1
227	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	10/25/2015	54		0	55	-1	0	0	0	-1
228	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	10/25/2015	54		0	55	-1	0	0	0	-1
229	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	10/25/2015	54		0	55	-1	0	0	0	-1
230	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	10/25/2015	217		0	219	-2	0	0	0	-2
231	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	10/25/2015	108		0	110	-2	0	0	0	-2
232	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	11/9/2015	15,907		0	15,802	105	0	0	0	105
233	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	11/9/2015	7,954		0	7,949	5	0	0	0	5
234	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	11/9/2015	3,635		0	3,611	24	0	0	0	24
235	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	11/19/2015	7,808		0	7,710	98	0	0	0	98
236	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	11/19/2015	335		0	333	2	0	0	0	2
237	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	11/19/2015	3,904		0	3,871	33	0	0	0	33
238	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	11/19/2015	3,904		0	3,870	34	0	0	0	34
239	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	11/19/2015	38,281		0	37,599	682	0	0	0	682
240	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	11/25/2015	716		0	715	1	0	0	0	1
241	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	11/25/2015	143		0	144	-1	0	0	0	-1
242	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	11/25/2015	6		0	6	0	0	0	0	0
243	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	3/15/2015	205		0	219	-14	0	0	0	-14
244	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	4/15/2015	230		0	246	-16	0	0	0	-16
245	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	5/15/2015	200		0	214	-14	0	0	0	-14
246	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	6/15/2015	182		0	194	-12	0	0	0	-12
247	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	7/15/2015	167		0	178	-11	0	0	0	-11
248	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	8/15/2015	194		0	207	-13	0	0	0	-13
249	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	9/15/2015	157		0	168	-11	0	0	0	-11
250	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	10/15/2015	135		0	145	-10	0	0	0	-10
251	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	11/15/2015	159		0	170	-11	0	0	0	-11
252	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	12/15/2015	145		0	155	-10	0	0	0	-10
253	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	1/15/2016	129		0	138	-9	0	0	0	-9
254	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	2/15/2015	451		0	482	-31	0	0	0	-31
255	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	2/15/2015	41		0	44	-3	0	0	0	-3
256	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	3/15/2015	173		0	185	-12	0	0	0	-12
257	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	3/15/2015	16		0	17	-1	0	0	0	-1
258	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	4/15/2015	178		0	190	-12	0	0	0	-12
259	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	4/15/2015	16		0	17	-1	0	0	0	-1
260	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	8/15/2015	49		0	52	-3	0	0	0	-3
261	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	9/15/2015	622		0	665	-43	0	0	0	-43
262	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	9/15/2015	57		0	60	-3	0	0	0	-3
263	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	10/15/2015	170		0	182	-12	0	0	0	-12
264	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	10/15/2015	15		0	16	-1	0	0	0	-1
265	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	10/15/2015	470		0	499	-29	0	0	0	-29
266	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	10/15/2015	39		0	43	-4	0	0	0	-4
267	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	11/15/2015	437		0	465	-28	0	0	0	-28
268	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	11/15/2015	36		0	40	-4	0	0	0	-4
269	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	12/15/2015	221		0	235	-14	0	0	0	-14
270	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	12/15/2015	18		0	20	-2	0	0	0	-2
271	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	1/15/2016	365		0	388	-23	0	0	0	-23
272	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	1/15/2016	30		0	34	-4	0	0	0	-4
273	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	4/25/2015	316		0	316	0	0	0	0	0
274	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	4/25/2015	105		0	105	0	0	0	0	0
275	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	5/25/2015	125		0	125	0	0	0	0	0
276	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	5/25/2015	42		0	41	1	0	0	0	1

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
277	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	5/25/2015	42		0	44	-2	0	0	0	-2
278	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	6/25/2015	215		0	214	1	0	0	0	1
279	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	6/25/2015	72		0	71	1	0	0	0	1
280	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	6/25/2015	72		0	75	-3	0	0	0	-3
281	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	7/25/2015	192		0	192	0	0	0	0	0
282	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	7/25/2015	64		0	64	0	0	0	0	0
283	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	7/25/2015	64		0	67	-3	0	0	0	-3
284	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	8/25/2015	322		0	322	0	0	0	0	0
285	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	8/25/2015	107		0	107	0	0	0	0	0
286	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	8/25/2015	107		0	113	-6	0	0	0	-6
287	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	9/25/2015	21		0	21	0	0	0	0	0
288	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	9/25/2015	7		0	7	0	0	0	0	0
289	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	9/25/2015	7		0	7	0	0	0	0	0
290	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	10/25/2015	102		0	102	0	0	0	0	0
291	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	10/25/2015	34		0	34	0	0	0	0	0
292	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	10/25/2015	34		0	36	-2	0	0	0	-2
293	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	11/25/2015	89		0	89	0	0	0	0	0
294	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	11/25/2015	30		0	29	1	0	0	0	1
295	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	11/25/2015	30		0	31	-1	0	0	0	-1
296	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	12/25/2015	21		0	21	0	0	0	0	0
297	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	12/25/2015	7		0	7	0	0	0	0	0
298	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	12/25/2015	7		0	7	0	0	0	0	0
299	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	1/25/2016	379		0	379	0	0	0	0	0
300	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	1/25/2016	126		0	126	0	0	0	0	0
301	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	2/25/2015	495		0	495	0	0	0	0	0
302	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	2/25/2015	165		0	164	1	0	0	0	1
303	FNMA AR8596 3 5% 6/	3138W6RS7		7/8/2013	3/25/2015	184		0	184	0	0	0	0	0
304	FNMA AR8596 3 5% 6/	3138W6RS7		9/9/2013	3/25/2015	61		0	61	0	0	0	0	0
305	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	4/25/2015	364		0	363	1	0	0	0	1
306	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	4/25/2015	73		0	73	0	0	0	0	0
307	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	4/25/2015	36		0	37	-1	0	0	0	-1
308	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	4/25/2015	36		0	37	-1	0	0	0	-1
309	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	4/25/2015	36		0	37	-1	0	0	0	-1
310	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	4/25/2015	146		0	147	-1	0	0	0	-1
311	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	4/25/2015	73		0	74	-1	0	0	0	-1
312	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	5/25/2015	527		0	526	1	0	0	0	1
313	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	5/25/2015	105		0	106	-1	0	0	0	-1
314	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	5/25/2015	53		0	53	0	0	0	0	0
315	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	5/25/2015	53		0	53	0	0	0	0	0
316	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	5/25/2015	53		0	53	0	0	0	0	0
317	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	5/25/2015	211		0	213	-2	0	0	0	-2
318	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	5/25/2015	105		0	107	-2	0	0	0	-2
319	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	6/25/2015	432		0	431	1	0	0	0	1
320	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	6/25/2015	86		0	87	-1	0	0	0	-1
321	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	6/25/2015	43		0	44	-1	0	0	0	-1
322	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	6/25/2015	43		0	44	-1	0	0	0	-1
323	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	6/25/2015	43		0	44	-1	0	0	0	-1
324	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	6/25/2015	173		0	174	-1	0	0	0	-1
325	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	6/25/2015	86		0	88	-2	0	0	0	-2
326	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	7/25/2015	581		0	580	1	0	0	0	1
327	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	7/25/2015	116		0	117	-1	0	0	0	-1
328	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	7/25/2015	58		0	59	-1	0	0	0	-1
329	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	7/25/2015	58		0	59	-1	0	0	0	-1
330	F N M A POOL AU1660 2 5%	3138X0Z27		4/23/2014	7/25/2015	58		0	59	-1	0	0	0	-1
331	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	7/25/2015	232		0	235	-3	0	0	0	-3
332	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	7/25/2015	116		0	118	-2	0	0	0	-2
333	FNMA AR8596 3 5% 6/	3138W6RS7		4/7/2015	1/25/2016	126		0	133	-7	0	0	0	-7
334	FNMA POOL # AT2016 3 0%	3138WPG24		9/10/2014	2/25/2015	113		0	111	2	0	0	0	2
335	F N M A POOL AU1660 2 5%	3138X0Z27		5/12/2014	3/25/2015	142		0	143	-1	0	0	0	-1
336	F N M A POOL AU1660 2 5%	3138X0Z27		8/27/2014	3/25/2015	71		0	72	-1	0	0	0	-1
337	F N M A POOL AU1660 2 5%	3138X0Z27		4/8/2014	8/25/2015	57		0	58	-1	0	0	0	-1
338	GNMA POOL II MA3107 4 5%	36179RNY1		10/9/2015	11/20/2015	211		0	228	-17	0	0	0	-17
339	GNMA POOL II MA3107 4 5%	36179RNY1		10/9/2015	12/20/2015	409		0	442	-33	0	0	0	-33
340	GNMA POOL II MA3107 4 5%	36179RNY1		11/2/2015	12/20/2015	409		0	441	-32	0	0	0	-32
341	GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	10/15/2015	759		0	811	-52	0	0	0	-52
342	GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	11/15/2015	2,637		0	2,819	-182	0	0	0	-182
343	GNMA POOL # AK6980 4 0%	36183QXH3		8/25/2015	12/15/2015	1,346		0	1,439	-93	0	0	0	-93
344	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	7/20/2015	138		0	144	-6	0	0	0	-6
345	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	8/20/2015	133		0	139	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
346	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	9/20/2015	162		0	168	-6	0	0	0	-6
347	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	10/20/2015	80		0	84	-4	0	0	0	-4
348	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	11/20/2015	142		0	148	-6	0	0	0	-6
349	GNMA POOL II AM4931 3 5%	36184SPQ7		6/16/2015	12/20/2015	160		0	167	-7	0	0	0	-7
350	GNMA POOL # 781830 5 0%	36241KA73		11/5/2015	12/15/2015	175		0	196	-21	0	0	0	-21
351	GNMA POOL # 781830 5 0%	36241KA73		11/5/2015	1/15/2016	204		0	228	-24	0	0	0	-24
352	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	2/15/2015	77		0	76	1	0	0	0	1
353	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	3/15/2015	96		0	96	0	0	0	0	0
354	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	4/15/2015	95		0	94	1	0	0	0	1
355	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	5/15/2015	113		0	112	1	0	0	0	1
356	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	6/15/2015	84		0	83	1	0	0	0	1
357	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	7/15/2015	92		0	92	0	0	0	0	0
358	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	8/15/2015	81		0	81	0	0	0	0	0
359	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	9/15/2015	83		0	82	1	0	0	0	1
360	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	10/15/2015	108		0	107	1	0	0	0	1
361	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	11/15/2015	59		0	58	1	0	0	0	1
362	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	12/15/2015	42		0	42	0	0	0	0	0
363	GNMA POOL # 782011 5 0%	36241KGU6		5/10/2007	1/15/2016	65		0	64	1	0	0	0	1
364	F N M A POOL AU1660 2 5%	3138X0Z27		12/11/2013	8/25/2015	571		0	570	1	0	0	0	1
365	F N M A POOL AU1660 2 5%	3138X0Z27		2/20/2014	8/25/2015	114		0	115	-1	0	0	0	-1
366	F N M A POOL AU1660 2 5%	3138X0Z27		3/14/2014	8/25/2015	57		0	58	-1	0	0	0	-1
367	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	3/15/2015	86		0	85	1	0	0	0	1
368	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	4/15/2015	13		0	13	0	0	0	0	0
369	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	4/15/2015	93		0	93	0	0	0	0	0
370	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	5/15/2015	16		0	16	0	0	0	0	0
371	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	5/15/2015	122		0	121	1	0	0	0	1
372	HONEYWELL INTL INC	438516106		6/19/2013	5/5/2015	22,582		0	17,791	4,791	0	0	0	4,791
373	HONEYWELL INTL INC	438516106		6/19/2013	12/11/2015	15,098		0	12,292	2,806	0	0	0	2,806
374	HUMANA INC	444859102		1/20/2015	5/5/2015	19,769		0	17,598	2,171	0	0	0	2,171
375	HUMANA INC	444859102		1/20/2015	6/26/2015	22,194		0	16,703	5,491	0	0	0	5,491
376	HUMANA INC	444859102		1/21/2015	6/26/2015	29,725		0	22,993	6,732	0	0	0	6,732
377	HUMANA INC	444859102		1/21/2015	8/3/2015	33,649		0	28,359	5,290	0	0	0	5,290
378	HUMANA INC	444859102		1/21/2015	8/4/2015	24,064		0	20,234	3,830	0	0	0	3,830
379	HUMANA INC	444859102		2/10/2015	8/4/2015	32,450		0	26,897	5,553	0	0	0	5,553
380	ILLINOIS ST 4 421% 1/0	4521518V8		1/8/2010	1/1/2015	5,000		0	5,000	0	0	0	0	0
381	ILLINOIS TOOL WKS INC	452308109		8/15/2014	5/5/2015	18,201		0	16,491	1,710	0	0	0	1,710
382	ILLINOIS TOOL WKS INC	452308109		8/15/2014	12/11/2015	14,727		0	13,887	840	0	0	0	840
383	INTEL CORP	458140100		9/2/2014	4/21/2015	54,298		0	58,029	-3,731	0	0	0	-3,731
384	INTEL CORP	458140100		9/2/2014	5/5/2015	16,496		0	17,271	-775	0	0	0	-775
385	INTEL CORP	458140100		9/2/2014	5/7/2015	25,794		0	27,633	-1,839	0	0	0	-1,839
386	INTEL CORP	458140100		9/4/2014	5/7/2015	57,714		0	62,542	-4,828	0	0	0	-4,828
387	INTEL CORP	458140100		9/15/2014	5/7/2015	18,701		0	20,070	-1,369	0	0	0	-1,369
388	INTEL CORP 2 7% 12/1	458140AM2		12/4/2012	7/14/2015	19,384		0	19,915	-531	0	0	0	-531
389	INTEL CORP 2 7% 12/1	458140AM2		12/4/2012	11/9/2015	4,941		0	4,979	-38	0	0	0	-38
390	INTERCONTINENTAL EXCHA	45866F104		10/19/2011	5/5/2015	28,321		0	15,255	13,066	0	0	0	13,066
391	INTERCONTINENTAL EXCHA	45866F104		10/19/2011	9/3/2015	18,747		0	10,170	8,577	0	0	0	8,577
392	INTERCONTINENTAL EXCHA	45866F104		10/19/2011	12/11/2015	18,518		0	9,302	9,216	0	0	0	9,216
393	JP MORGAN CHASE & CO	46625H100		11/19/2002	2/25/2015	8,427		0	3,016	5,411	0	0	0	5,411
394	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	2/15/2015	18		0	18	0	0	0	0	0
395	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	2/15/2015	135		0	134	1	0	0	0	1
396	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	3/15/2015	12		0	12	0	0	0	0	0
397	JP MORGAN CHASE & CO	46625H100		3/3/2009	2/25/2015	73,888		0	26,209	47,679	0	0	0	47,679
398	JP MORGAN CHASE & CO	46625H100		1/29/2014	2/25/2015	65,339		0	59,326	6,013	0	0	0	6,013
399	JP MORGAN CHASE & CO	46625H100		7/7/2014	2/25/2015	42,135		0	39,076	3,059	0	0	0	3,059
400	JOHNSON & JOHNSON	478160104		7/9/2015	12/11/2015	17,480		0	17,031	449	0	0	0	449
401	JOHNSON CONTROLS INC	478366107		6/19/2013	5/5/2015	16,309		0	11,993	4,316	0	0	0	4,316
402	JOHNSON CONTROLS INC	478366107		6/19/2013	8/19/2015	43,344		0	36,354	6,990	0	0	0	6,990
403	JOHNSON CONTROLS INC	478366107		6/19/2013	8/20/2015	43,708		0	37,478	6,230	0	0	0	6,230
404	LAM RESH CORP	512807108		10/6/2014	3/31/2015	41,954		0	44,778	-2,824	0	0	0	-2,824
405	LAM RESH CORP	512807108		10/6/2014	3/31/2015	10,488		0	11,225	-737	0	0	0	-737
406	LAM RESH CORP	512807108		10/6/2014	4/15/2015	4,348		0	4,490	-142	0	0	0	-142
407	LAM RESH CORP	512807108		10/14/2014	4/15/2015	30,435		0	28,368	2,067	0	0	0	2,067
408	LAM RESH CORP	512807108		10/29/2014	4/15/2015	24,638		0	25,755	-1,117	0	0	0	-1,117
409	LAS VEGAS SANDS CORP	517834107		6/19/2013	4/21/2015	82,936		0	85,031	-2,095	0	0	0	-2,095
410	MARATHON OIL CORP	565849106		11/20/2014	5/5/2015	15,391		0	16,266	-875	0	0	0	-875
411	MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	17,384		0	36,516	-19,132	0	0	0	-19,132
412	MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	12,011		0	25,420	-13,409	0	0	0	-13,409
413	SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/22/2015	13,810		0	17,148	-3,338	0	0	0	-3,338
414	SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	6,370		0	8,070	-1,700	0	0	0	-1,700

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
415	SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	14,067		0	15,417	-1,350	0	0	0	-1,350
416	SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	15,660		0	17,593	-1,933	0	0	0	-1,933
417	DREYFUS INTERNATIONAL S	86271F537		4/17/2014	5/5/2015	517,606		0	500,000	17,606	0	0	0	17,606
418	DREYFUS INTERNATIONAL S	86271F537		7/30/2014	5/5/2015	199,491		0	200 000	-509	0	0	0	-509
419	THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	72,535		0	59,898	12,637	0	0	0	12,637
420	THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	30,212		0	25,404	4,808	0	0	0	4,808
421	3M CO	88579Y101		9/3/2015	12/11/2015	10,709		0	9,835	874	0	0	0	874
422	TIME WARNER INC	887317303		8/13/2014	4/1/2015	15,679		0	14,089	1,590	0	0	0	1,590
423	TIME WARNER INC	887317303		8/13/2014	5/5/2015	20,523		0	17,797	2,726	0	0	0	2,726
424	TIME WARNER INC	887317303		8/13/2014	12/11/2015	10,515		0	11,865	-1,350	0	0	0	-1,350
425	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/24/2015	5 098		0	4,968	130	0	0	0	130
426	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/24/2015	5,060		0	4,968	92	0	0	0	92
427	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010	4/29/2015	4,968		0	4,968	0	0	0	0	0
428	TIME WARNER CABLE IN 4 12	88732JAX6		1/9/2014	4/29/2015	4,968		0	4,739	229	0	0	0	229
429	TOYOTA MOTOR CREDIT 1 1	89236TBH7		5/13/2014	9/15/2015	20,016		0	19,989	27	0	0	0	27
430	TOYOTA MOTOR CREDIT 1 1	89236TBH7		6/27/2014	9/15/2015	5,004		0	5,012	-8	0	0	0	-8
431	TWITTER INC	90184L102		10/6/2014	5/5/2015	10,336		0	14,564	-4,228	0	0	0	-4,228
432	TWITTER INC	90184L102		10/6/2014	6/29/2015	22,574		0	35,601	-13,027	0	0	0	-13,027
433	TWITTER INC	90184L102		10/16/2014	6/29/2015	19,154		0	27,708	-8,554	0	0	0	-8,554
434	TWITTER INC	90184L102		10/29/2014	6/29/2015	19,496		0	24,437	-4,941	0	0	0	-4,941
435	UNION PAC CORP	907818108		6/19/2013	5/5/2015	14,879		0	10,891	3,988	0	0	0	3,988
436	UNION PAC CORP	907818108		6/19/2013	12/11/2015	10,826		0	11,049	-223	0	0	0	-223
437	APPLE INC	037833100		9/3/2009	12/11/2015	13,713		0	2,875	10,838	0	0	0	10,838
438	APPLE INC	037833100		9/4/2009	12/11/2015	16,886		0	3,575	13,311	0	0	0	13,311
439	APPLE INC	037833100		9/4/2009	12/14/2015	23,687		0	5,111	18,576	0	0	0	18,576
440	BP CAPITAL MARKETS PLC 3	05565QBQ0		6/29/2011	4/21/2015	15,335		0	15,346	-11	0	0	0	-11
441	BP CAPITAL MARKETS PLC 3	05565QBQ0		12/3/2013	4/21/2015	5,112		0	5,275	-163	0	0	0	-163
442	BNY MELLON M/C MULTI-STR	05569M509		11/14/2013	6/25/2015	50,000		0	46,726	3,274	0	0	0	3,274
443	BNY MELLON M/C MULTI-STR	05569M509		11/14/2013	12/11/2015	1,070,962		0	1,093,274	-22,312	0	0	0	-22,312
444	BNY MELLON M/C MULTI-STR	05569M509		12/16/2013	12/11/2015	59,299		0	57,651	1,648	0	0	0	1,648
445	BNY MELLON M/C MULTI-STR	05569M509		7/30/2014	12/11/2015	473,373		0	500,000	-26,627	0	0	0	-26,627
446	STATE STREET CORP	857477103		6/19/2013	1/26/2015	41,023		0	38,445	2,578	0	0	0	2,578
447	STATE STREET CORP	857477103		6/19/2013	5/5/2015	20,416		0	17,536	2,880	0	0	0	2,880
448	STATE STREET CORP	857477103		6/19/2013	5/11/2015	64,956		0	55,982	8,974	0	0	0	8,974
449	STATE STREET CORP	857477103		6/19/2013	5/12/2015	66,630		0	58,005	8,625	0	0	0	8,625
450	BNY MELLON EMERGING MK	05569M855		6/11/2010	5/5/2015	645,860		0	600,000	45,860	0	0	0	45,860
451	BNY MELLON EMERGING MK	05569M855		10/12/2010	5/5/2015	369,164		0	414,673	-45,509	0	0	0	-45,509
452	BNY MELLON EMERGING MK	05569M855		7/8/2011	5/5/2015	86,127		0	101,670	-15,543	0	0	0	-15,543
453	BANK OF AMERICA CORP	060505104		2/25/2015	5/5/2015	25,366		0	25,411	-45	0	0	0	-45
454	BANK OF AMERICA CORP	060505104		2/25/2015	12/11/2015	20,777		0	20,296	481	0	0	0	481
455	BANK OF AMERICA CORP 2	06051GEX3		6/27/2014	4/16/2015	5,099		0	5,072	27	0	0	0	27
456	BANK OF AMERICA CORP 2	06051GEX3		1/15/2014	4/16/2015	25,496		0	25,070	426	0	0	0	426
457	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	5/5/2015	9,211		0	8,340	871	0	0	0	871
458	BIOMARIN PHARMACEUTICA	09061G101		2/19/2015	7/9/2015	279		0	208	71	0	0	0	71
459	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/9/2015	4,883		0	3,679	1,204	0	0	0	1,204
460	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	7/9/2015	9,766		0	7,493	2,273	0	0	0	2,273
461	BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	12/11/2015	2,834		0	3,211	-377	0	0	0	-377
462	BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	12/11/2015	945		0	1,077	-132	0	0	0	-132
463	BIOGEN INC	09062X103		2/4/2014	5/5/2015	13,480		0	10,766	2,714	0	0	0	2,714
464	BIOGEN INC	09062X103		2/4/2014	12/11/2015	8,573		0	9,228	-655	0	0	0	-655
465	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	5/5/2015	16,875		0	12,157	4,718	0	0	0	4,718
466	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	6/22/2015	38,904		0	27,120	11,784	0	0	0	11,784
467	BRISTOL-MYERS SQUIBB CO	110122108		6/19/2013	12/11/2015	8,158		0	5,611	2,547	0	0	0	2,547
468	CVS HEALTH CORPORATION	126650100		8/25/2015	12/11/2015	11,174		0	12,404	-1,230	0	0	0	-1,230
469	CAPITAL ONE FINANCIAL CO	14040H105		9/30/2010	5/5/2015	23,060		0	11,085	11,975	0	0	0	11 975
470	CAPITAL ONE FINANCIAL CO	14040H105		9/30/2010	12/11/2015	13,324		0	7,126	6,198	0	0	0	6,198
471	CARDINAL HEALTH INC	14149Y108		6/4/2014	2/10/2015	27,089		0	22,691	4,398	0	0	0	4,398
472	CARDINAL HEALTH INC	14149Y108		6/4/2014	5/5/2015	9,405		0	7,800	1,605	0	0	0	1,605
473	A B B FIN USA INC 2 875%	00037BAB8		7/27/2012	11/9/2015	9,805		0	10,408	-603	0	0	0	-603
474	A B B FIN USA INC 2 875%	00037BAB8		6/23/2014	11/9/2015	4,903		0	4,951	-48	0	0	0	-48
475	AFLAC INC	001055102		6/9/2014	5/5/2015	17,903		0	17,688	215	0	0	0	215
476	AFLAC INC	001055102		6/9/2014	9/10/2015	17,289		0	18,952	-1,663	0	0	0	-1,663
477	AFLAC INC	001055102		6/10/2014	10/19/2015	24,367		0	25,337	-970	0	0	0	-970
478	AFLAC INC	001055102		6/10/2014	10/20/2015	50,309		0	52,574	-2,265	0	0	0	-2,265
479	BNY MELLON M/C MULTI-STR	05569M509		12/15/2014	12/11/2015	106,030		0	106,398	-368	0	0	0	-368
480	BNY MELLON S/C MULTI-STR	05569M806		11/14/2013	5/5/2015	522,283		0	500,000	22,283	0	0	0	22,283
481	BNY MELLON S/C MULTI-STR	05569M806		7/30/2014	5/5/2015	511,357		0	500,000	11,357	0	0	0	11,357
482	BNY MELLON S/C MULTI-STR	05569M806		12/19/2014	5/5/2015	47,116		0	45,876	1,240	0	0	0	1,240
483	AFLAC INC	001055102		9/16/2014	10/20/2015	1,515		0	1,477	38	0	0	0	38

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
484	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	3/8/2015	2,582		0	2,582	0	0	0	0	0
485	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	4/8/2015	2,804		0	2,803	1	0	0	0	1
486	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	5/8/2015	2,459		0	2,459	0	0	0	0	0
487	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	6/8/2015	2,294		0	2,294	0	0	0	0	0
488	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	7/8/2015	2,427		0	2,426	1	0	0	0	1
489	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	8/8/2015	2,340		0	2,340	0	0	0	0	0
490	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	9/8/2015	2,025		0	2,025	0	0	0	0	0
491	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	10/8/2015	2,074		0	2,074	0	0	0	0	0
492	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	11/8/2015	2,161		0	2,161	0	0	0	0	0
493	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	12/8/2015	1,756		0	1,756	0	0	0	0	0
494	AMGEN INC	031162100		9/16/2013	5/5/2015	9,844		0	7,127	2,717	0	0	0	2,717
495	AMGEN INC	031162100		9/16/2013	7/9/2015	14,221		0	10,865	3,356	0	0	0	3,356
496	AMGEN INC	031162100		9/16/2013	12/11/2015	8,360		0	6,192	2,168	0	0	0	2,168
497	ANACOR PHARMACEUTICAL	032420101		7/15/2015	12/11/2015	4,692		0	5,350	-658	0	0	0	-658
498	ANADARKO PETROLEUM CO	032511107		1/7/2015	5/5/2015	7,630		0	6,158	1,472	0	0	0	1,472
499	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	34,751		0	45,419	-10,668	0	0	0	-10,668
500	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	6,479		0	9,481	-3,002	0	0	0	-3,002
501	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	10,013		0	14,462	-4,449	0	0	0	-4,449
502	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	19,437		0	22,700	-3,263	0	0	0	-3,263
503	ANALOG DEVICES INC	032654105		10/21/2015	12/11/2015	9,687		0	10,520	-833	0	0	0	-833
504	ANHEUSER-BUSCH INBEV 2	03523TBP2		7/11/2012	10/5/2015	9,548		0	9,952	-404	0	0	0	-404
505	ANHEUSER-BUSCH INBEV 2	03523TBP2		7/11/2012	10/5/2015	9,548		0	10,029	-481	0	0	0	-481
506	ANHEUSER-BUSCH INBEV 2	03523TBP2		4/23/2014	10/5/2015	9,548		0	9,504	44	0	0	0	44
507	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/7/2015	26,289		0	25,959	330	0	0	0	330
508	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	5/5/2015	11,151		0	10,167	984	0	0	0	984
509	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	12/11/2015	7,861		0	6,922	939	0	0	0	939
510	AT&T INC	00206R102		3/5/2013	12/11/2015	2,655		0	2,936	-281	0	0	0	-281
511	AT&T INC	00206R102		8/4/2015	12/11/2015	5,643		0	5,906	-263	0	0	0	-263
512	ABBOTT LABORATORIES	002824100		4/8/2014	5/5/2015	18,799		0	15,151	3,648	0	0	0	3,648
513	ABBOTT LABORATORIES	002824100		4/8/2014	7/15/2015	12,336		0	9,469	2,867	0	0	0	2,867
514	ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	24,505		0	21,211	3,294	0	0	0	3,294
515	ABBOTT LABORATORIES	002824100		4/8/2014	12/11/2015	8,469		0	7,196	1,273	0	0	0	1,273
516	ABBVIE INC	00287Y109		7/18/2014	5/5/2015	23,747		0	20,336	3,411	0	0	0	3,411
517	ABBVIE INC	00287Y109		7/18/2014	7/15/2015	12,546		0	9,893	2,653	0	0	0	2,653
518	ABBVIE INC	00287Y109		7/18/2014	8/25/2015	16,833		0	14,840	1,993	0	0	0	1,993
519	ABBVIE INC	00287Y109		7/18/2014	10/12/2015	26,825		0	26,381	444	0	0	0	444
520	ABBVIE INC	00287Y109		7/18/2014	12/11/2015	8,719		0	8,794	-75	0	0	0	-75
521	ACTIVISION BLIZZARD INC	00507V109		10/9/2015	12/11/2015	6,297		0	5,444	853	0	0	0	853
522	ADOBE SYSTEMS INC	00724F101		6/19/2013	3/25/2015	11,014		0	6,961	4,053	0	0	0	4,053
523	ADOBE SYSTEMS INC	00724F101		6/19/2013	5/5/2015	13,558		0	8,353	5,205	0	0	0	5,205
524	ADOBE SYSTEMS INC	00724F101		6/19/2013	12/11/2015	14,608		0	7,425	7,183	0	0	0	7,183
525	AGILENT TECHNOLOGIES IN	00846U101		12/8/2015	12/11/2015	10,110		0	10,305	-195	0	0	0	-195
526	ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	53,634		0	45,792	7,842	0	0	0	7,842
527	ALLY FINANCIAL INC	02005N100		1/7/2015	5/5/2015	15,358		0	15,943	-585	0	0	0	-585
528	ALLY FINANCIAL INC	02005N100		1/7/2015	12/11/2015	9,086		0	10,859	-1,773	0	0	0	-1,773
529	ALPHABET INC/CA-CL A	02079K305		6/23/2014	12/11/2015	21,819		0	16,582	5,237	0	0	0	5,237
530	ALPHABET INC/CA-CL A	02079K305		7/16/2014	12/11/2015	11,286		0	8,911	2,375	0	0	0	2,375
531	AMAZON COM INC	023135106		5/2/2011	4/1/2015	15,909		0	8,644	7,265	0	0	0	7,265
532	AMAZON COM INC	023135106		5/2/2011	5/5/2015	22,985		0	10,855	12,130	0	0	0	12,130
533	AMAZON COM INC	023135106		5/2/2011	9/29/2015	25,226		0	10,051	15,175	0	0	0	15,175
534	AMAZON COM INC	023135106		5/2/2011	12/11/2015	23,913		0	7,438	16,475	0	0	0	16,475
535	AMERICAN INTL GROUP 5 8	02687QDG0		1/10/2013	7/16/2015	33,137		0	35,521	-2,384	0	0	0	-2,384
536	AMERICAN INTL GROUP 5 8	02687QDG0		6/11/2014	7/16/2015	5,523		0	5,696	-173	0	0	0	-173
537	AMERICAN TOWER CORP	03027X100		6/11/2015	12/11/2015	11,324		0	11,216	108	0	0	0	108
538	AMCAR 2013-2 A3 0 65% 1	03064JAC9		4/3/2013	2/8/2015	197		0	197	0	0	0	0	0
539	AFLAC INC	001055102		9/17/2014	10/20/2015	1,940		0	1,884	56	0	0	0	56
540	AFLAC INC	001055102		9/18/2014	10/20/2015	61		0	59	2	0	0	0	2
541	AFLAC INC	001055102		9/22/2014	10/20/2015	15,881		0	15,321	560	0	0	0	560
542	AT&T INC	00206R102		3/5/2013	5/5/2015	4,134		0	4,403	-269	0	0	0	-269
543	AT&T INC	00206R102		3/5/2013	12/8/2015	23,288		0	25,319	-2,031	0	0	0	-2,031
544	CONAGRA FOODS INC 3 2	205887BR2		1/15/2013	6/22/2015	926		0	1,006	-80	0	0	0	-80
545	CONAGRA FOODS INC 3 2	205887BR2		1/15/2013	6/22/2015	1,852		0	1,995	-143	0	0	0	-143
546	CONAGRA FOODS INC 3 2	205887BR2		1/15/2013	7/15/2015	2,799		0	2,993	-194	0	0	0	-194
547	CONAGRA FOODS INC 3 2	205887BR2		7/18/2014	7/15/2015	4,664		0	4,875	-211	0	0	0	-211
548	CONSTELLATION BRANDS IN	21036P108		8/13/2015	12/11/2015	9,697		0	8,921	776	0	0	0	776
549	CONTINENTAL RESOURCES	212015AN1		4/27/2015	8/26/2015	8,278		0	9,750	-1,472	0	0	0	-1,472
550	CONTINENTAL RESOURCES	212015AN1		6/16/2015	8/26/2015	4,139		0	4,607	-468	0	0	0	-468
551	COSTCO WHSL CORP NEW	22160K105		6/19/2013	4/30/2015	54,069		0	42,377	11,692	0	0	0	11,692
552	COSTCO WHSL CORP NEW	22160K105		6/19/2013	5/5/2015	11,057		0	8,543	2,514	0	0	0	2,514

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
553	COSTCO WHSL CORP NEW	22160K105		6/19/2013	10/7/2015	23,207		0	17,648	5,559	0	0	0	5,559
554	COSTCO WHSL CORP NEW	22160K105		6/19/2013	12/11/2015	8,510		0	5,958	2,552	0	0	0	2,552
555	D F A COMMODITY STRATEG	23320G463		7/30/2014	12/11/2015	247,113		0	400,000	-152,887	0	0	0	-152,887
556	WALT DISNEY CO/THE	254687106		6/8/2012	5/5/2015	12,190		0	5,006	7,184	0	0	0	7,184
557	WALT DISNEY CO/THE	254687106		6/8/2012	12/11/2015	8,485		0	3,582	4,903	0	0	0	4,903
558	DISCOVERY COMMUNICATIO	25470DAB5		10/11/2013	2/3/2015	30,288		0	31,410	-1,122	0	0	0	-1,122
559	DOVER CORP	260003108		6/19/2013	5/5/2015	18,371		0	16,090	2,281	0	0	0	2,281
560	DOVER CORP	260003108		6/19/2013	8/3/2015	28,227		0	30,169	-1,942	0	0	0	-1,942
561	DOVER CORP	260003108		6/19/2013	8/4/2015	57,566		0	61,008	-3,442	0	0	0	-3,442
562	DOVER CORP	260003108		3/5/2014	8/4/2015	8,856		0	11,206	-2,350	0	0	0	-2,350
563	DOW CHEMICAL CO	260543103		10/7/2014	5/5/2015	16,114		0	15,503	611	0	0	0	611
564	DOW CHEMICAL CO	260543103		10/7/2014	12/11/2015	11,151		0	10,502	649	0	0	0	649
565	DREYFUS FLOATING RATE IN	261949739		11/14/2013	10/1/2015	150,000		0	156,084	-6,084	0	0	0	-6,084
566	DREYFUS HIGH YIELD-I	261980759		11/14/2013	10/1/2015	150,000		0	167,164	-17,164	0	0	0	-17,164
567	EBAY INC 2 875% 8/01	278642AK9		7/23/2014	10/15/2015	19,642		0	19,956	-314	0	0	0	-314
568	EBAY INC 2 875% 8/01	278642AK9		6/16/2015	10/15/2015	4,911		0	4,938	-27	0	0	0	-27
569	ELECTRONIC ARTS INC	285512109		7/18/2014	5/5/2015	24,161		0	15,717	8,444	0	0	0	8,444
570	ELECTRONIC ARTS INC	285512109		7/18/2014	7/15/2015	14,505		0	7,667	6,838	0	0	0	6,838
571	ELECTRONIC ARTS INC	285512109		7/18/2014	7/27/2015	32,814		0	17,634	15,180	0	0	0	15,180
572	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	7,539		0	4,217	3,322	0	0	0	3,322
573	COMCAST CORP CL A	20030N101		6/19/2013	12/8/2015	24,438		0	16,616	7,822	0	0	0	7,822
574	COMCAST CORP CL A	20030N101		6/19/2013	12/11/2015	18,791		0	12,969	5,822	0	0	0	5,822
576	COMCAST CORP 3 125% 7/15	20030NBD2		7/17/2012	8/4/2015	5,027		0	5,221	-194	0	0	0	-194
576	COMCAST CORP 3 125% 7/15	20030NBD2		3/8/2013	8/4/2015	10,053		0	10,220	-167	0	0	0	-167
577	APPLE INC	037833100		9/3/2009	8/12/2015	47,041		0	10,003	37,038	0	0	0	37,038
578	CARDINAL HEALTH INC	14149Y108		6/5/2014	5/5/2015	4,275		0	3,559	716	0	0	0	716
579	CARDINAL HEALTH INC	14149Y108		6/5/2014	12/11/2015	9,542		0	7,830	1,712	0	0	0	1,712
580	CATERPILLAR INC	149123101		6/19/2013	5/5/2015	13,169		0	12,685	484	0	0	0	484
581	CATERPILLAR INC	149123101		6/19/2013	9/3/2015	67,713		0	77,211	-9,498	0	0	0	-9,498
582	CELANESE CORP -SER A	150870103		6/19/2013	5/5/2015	16,220		0	11,487	4,733	0	0	0	4,733
583	CELANESE CORP -SER A	150870103		6/19/2013	12/11/2015	10,478		0	7,658	2,820	0	0	0	2,820
584	CELGENE CORP	151020104		10/24/2014	5/5/2015	15,596		0	14,704	892	0	0	0	892
585	CELGENE CORP	151020104		10/24/2014	7/9/2015	14,115		0	12,442	1,673	0	0	0	1,673
586	CELGENE CORP	151020104		10/24/2014	8/25/2015	26,569		0	23,546	3,023	0	0	0	3,023
587	CELGENE CORP	151020104		10/24/2014	9/21/2015	21,513		0	18,611	2,902	0	0	0	2,902
588	CELGENE CORP	151020104		10/24/2014	12/11/2015	4,418		0	4,113	305	0	0	0	305
589	CENTERPOINT ENERGY INC	15189T107		6/19/2013	2/13/2015	15,635		0	17,047	-1,412	0	0	0	-1,412
590	CENTERPOINT ENERGY INC	15189T107		6/19/2013	2/17/2015	37,162		0	40,723	-3,561	0	0	0	-3,561
591	CENTERPOINT ENERGY INC	15189T107		6/19/2013	5/5/2015	7,141		0	8,050	-909	0	0	0	-909
592	CENTERPOINT ENERGY INC	15189T107		6/19/2013	5/6/2015	28,226		0	32,910	-4,684	0	0	0	-4,684
593	CENTERPOINT ENERGY INC	15189T107		6/11/2014	5/6/2015	15,433		0	18,167	-2,734	0	0	0	-2,734
594	CHEESECAKE FACTORY INC	163072101		12/15/2014	5/5/2015	499		0	487	12	0	0	0	12
595	CHEESECAKE FACTORY INC	163072101		12/16/2014	5/5/2015	10,469		0	10,165	304	0	0	0	304
596	CHEESECAKE FACTORY INC	163072101		12/16/2014	12/11/2015	7,327		0	7,745	-418	0	0	0	-418
597	CHEVRON CORPORATION	166764100		6/19/2013	5/5/2015	15,958		0	17,785	-1,827	0	0	0	-1,827
598	CHEVRON CORPORATION	166764100		6/19/2013	12/11/2015	8,654		0	12,182	-3,528	0	0	0	-3,528
599	CISCO SYSTEMS INC	17275R102		1/6/2015	5/5/2015	21,849		0	20,491	1,358	0	0	0	1,358
600	CISCO SYSTEMS INC	17275R102		1/6/2015	7/17/2015	31,934		0	31,147	787	0	0	0	787
601	CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	31,094		0	31,124	-30	0	0	0	-30
602	CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	21,561		0	21,310	251	0	0	0	251
603	CISCO SYSTEMS INC	17275R102		4/21/2015	10/21/2015	1,418		0	1,442	-24	0	0	0	-24
604	CISCO SYSTEMS INC	17275R102		4/21/2015	12/1/2015	50,744		0	53,352	-2,608	0	0	0	-2,608
605	COGNIZANT TECHNOLOGY S	192446102		12/1/2015	12/11/2015	8,269		0	9,115	-846	0	0	0	-846
606	APPLE INC	037833100		6/5/2009	5/5/2015	71,218		0	11,510	59,708	0	0	0	59,708
607	APPLE INC	037833100		6/5/2009	7/8/2015	28,337		0	4,753	23,584	0	0	0	23,584
608	APPLE INC	037833100		6/5/2009	8/4/2015	4,715		0	847	3,868	0	0	0	3,868
609	APPLE INC	037833100		6/5/2009	8/4/2015	24,149		0	4,328	19,821	0	0	0	19,821
610	APPLE INC	037833100		9/3/2009	8/4/2015	18,169		0	3,754	14,415	0	0	0	14,415
611	COMCAST CORP CL A	20030N101		6/19/2013	5/5/2015	22,344		0	15,401	6,943	0	0	0	6,943
612	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	3/15/2015	76		0	81	-5	0	0	0	-5
613	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	4/15/2015	156		0	166	-10	0	0	0	-10
614	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	4/15/2015	78		0	82	-4	0	0	0	-4
615	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	5/15/2015	122		0	129	-7	0	0	0	-7
616	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	5/15/2015	61		0	64	-3	0	0	0	-3
617	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	6/15/2015	119		0	127	-8	0	0	0	-8
618	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	6/15/2015	60		0	63	-3	0	0	0	-3
619	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	7/15/2015	100		0	107	-7	0	0	0	-7
620	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	7/15/2015	50		0	53	-3	0	0	0	-3
621	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	8/15/2015	198		0	210	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
622	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	8/15/2015	99		0	105	-6	0	0	0	-6
623	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	9/15/2015	198		0	211	-13	0	0	0	-13
624	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	9/15/2015	99		0	105	-6	0	0	0	-6
625	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	10/15/2015	91		0	97	-6	0	0	0	-6
626	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	10/15/2015	46		0	48	-2	0	0	0	-2
627	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	11/15/2015	136		0	145	-9	0	0	0	-9
628	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	11/15/2015	68		0	72	-4	0	0	0	-4
629	EXELON CORP	30161N101		8/19/2015	12/11/2015	9,476		0	12,303	-2,827	0	0	0	-2,827
630	EXXON MOBIL CORP	30231G102		7/8/1976	1/7/2015	25,340		0	916	24,424	0	0	0	24,424
631	EXXON MOBIL CORP	30231G102		7/8/1976	5/5/2015	15,296		0	556	14,740	0	0	0	14,740
632	EXXON MOBIL CORP	30231G102		7/8/1976	12/11/2015	15,702		0	687	15,015	0	0	0	15,015
633	FACEBOOK INC-A	30303M102		8/15/2013	5/5/2015	10,177		0	4,731	5,446	0	0	0	5,446
634	FACEBOOK INC-A	30303M102		4/8/2014	5/5/2015	20,354		0	15,175	5,179	0	0	0	5,179
635	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	2/15/2015	82		0	87	-5	0	0	0	-5
636	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	2/15/2015	41		0	44	-3	0	0	0	-3
637	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	3/15/2015	152		0	162	-10	0	0	0	-10
638	ELECTRONIC ARTS INC	285512109		7/18/2014	10/9/2015	15,549		0	9,200	6,349	0	0	0	6,349
639	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	18,141		0	10,577	7,564	0	0	0	7,564
640	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	30,847		0	17,376	13,471	0	0	0	13,471
641	ELECTRONIC ARTS INC	285512109		8/29/2014	12/11/2015	6,091		0	3,400	2,691	0	0	0	2,691
642	ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070		0	5,024	46	0	0	0	46
643	ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070		0	4,996	74	0	0	0	74
644	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	7/15/2015	302		0	312	-10	0	0	0	-10
645	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	7/15/2015	60		0	62	-2	0	0	0	-2
646	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	8/15/2015	260		0	269	-9	0	0	0	-9
647	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	8/15/2015	52		0	54	-2	0	0	0	-2
648	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	9/15/2015	269		0	278	-9	0	0	0	-9
649	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	9/15/2015	54		0	56	-2	0	0	0	-2
650	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	10/15/2015	241		0	249	-8	0	0	0	-8
651	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	10/15/2015	48		0	50	-2	0	0	0	-2
652	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	11/15/2015	292		0	302	-10	0	0	0	-10
653	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	11/15/2015	58		0	60	-2	0	0	0	-2
654	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	12/15/2015	226		0	233	-7	0	0	0	-7
655	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	12/15/2015	45		0	47	-2	0	0	0	-2
656	FHLMC GOLD G18489 3 0%	3128MMRK1		11/18/2013	1/15/2016	264		0	273	-9	0	0	0	-9
657	FHLMC GOLD G18489 3 0%	3128MMRK1		9/25/2014	1/15/2016	53		0	55	-2	0	0	0	-2
658	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	6/15/2015	21		0	22	-1	0	0	0	-1
659	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	7/15/2015	29		0	31	-2	0	0	0	-2
660	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	8/15/2015	29		0	31	-2	0	0	0	-2
661	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	9/15/2015	47		0	50	-3	0	0	0	-3
662	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	10/15/2015	17		0	18	-1	0	0	0	-1
663	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	11/15/2015	63		0	67	-4	0	0	0	-4
664	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	12/15/2015	9		0	9	0	0	0	0	0
665	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	1/15/2016	66		0	70	-4	0	0	0	-4
666	FHLMC GOLD G05477 4 5%	3128M7M29		4/18/2012	2/15/2015	183		0	198	-15	0	0	0	-15
667	FHLMC GOLD G05477 4 5%	3128M7M29		9/9/2013	2/15/2015	15		0	16	-1	0	0	0	-1
668	FHLMC GOLD G05477 4 5%	3128M7M29		5/8/2014	2/15/2015	15		0	16	-1	0	0	0	-1
669	FHLMC GOLD G05477 4 5%	3128M7M29		12/18/2014	2/15/2015	15		0	17	-2	0	0	0	-2
670	FHLMC GOLD G05477 4 5%	3128M7M29		4/18/2012	2/24/2015	23,345		0	23,013	332	0	0	0	332
671	FHLMC GOLD G05477 4 5%	3128M7M29		5/8/2014	2/24/2015	1,944		0	1,916	28	0	0	0	28
672	FHLMC GOLD G05477 4 5%	3128M7M29		12/18/2014	2/24/2015	1,944		0	1,922	22	0	0	0	22
673	FHLMC GOLD G05477 4 5%	3128M7M29		9/9/2013	2/24/2015	910		0	873	37	0	0	0	37
674	FHLMC GOLD G05477 4 5%	3128M7M29		9/9/2013	3/15/2015	923		0	973	-50	0	0	0	-50
675	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	12/15/2015	82		0	87	-5	0	0	0	-5
676	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	12/15/2015	41		0	43	-2	0	0	0	-2
677	FHLMC GOLD POOL C91738 4	3128P74X8		2/4/2014	1/15/2016	139		0	148	-9	0	0	0	-9
678	FHLMC GOLD POOL C91738 4	3128P74X8		3/26/2014	1/15/2016	69		0	74	-5	0	0	0	-5
679	FHLMC GOLD POOL C91339 4	3128P7PY3		2/4/2014	2/15/2015	136		0	146	-10	0	0	0	-10
680	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	9/15/2015	91		0	95	-4	0	0	0	-4
681	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	10/15/2015	91		0	95	-4	0	0	0	-4
682	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	11/15/2015	93		0	98	-5	0	0	0	-5
683	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	12/15/2015	94		0	98	-4	0	0	0	-4
684	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	1/15/2016	88		0	92	-4	0	0	0	-4
685	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	2/15/2015	26		0	27	-1	0	0	0	-1
686	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	3/15/2015	16		0	17	-1	0	0	0	-1
687	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	4/15/2015	47		0	50	-3	0	0	0	-3
688	FHLMC GOLD G05938 5 0%	3128M74X1		7/19/2010	5/15/2015	29		0	31	-2	0	0	0	-2
689	FACEBOOK INC-A	30303M102		4/8/2014	7/27/2015	32,068		0	19,844	12,224	0	0	0	12,224
690	FACEBOOK INC-A	30303M102		4/8/2014	12/11/2015	8,240		0	4,669	3,571	0	0	0	3,571

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
691	FACEBOOK INC-A	30303M102		5/2/2014	12/11/2015	18,643		0	11,030	7,613	0	0	0	7,613
692	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	2/15/2015	64		0	65	-1	0	0	0	-1
693	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	3/15/2015	64		0	66	-2	0	0	0	-2
694	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	4/15/2015	1,004		0	1,027	-23	0	0	0	-23
695	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	5/15/2015	60		0	61	-1	0	0	0	-1
696	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	6/15/2015	60		0	61	-1	0	0	0	-1
697	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	7/15/2015	67		0	69	-2	0	0	0	-2
698	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	8/15/2015	60		0	62	-2	0	0	0	-2
699	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	9/15/2015	61		0	63	-2	0	0	0	-2
700	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	10/15/2015	59		0	60	-1	0	0	0	-1
701	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	11/15/2015	59		0	61	-2	0	0	0	-2
702	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	12/15/2015	62		0	63	-1	0	0	0	-1
703	FHLMC GOLD T49004 3 0%	31287CAD4		11/5/2013	1/15/2016	1,013		0	1,035	-22	0	0	0	-22
704	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	2/15/2015	99		0	103	-4	0	0	0	-4
705	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	3/15/2015	97		0	102	-5	0	0	0	-5
706	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	4/15/2015	93		0	97	-4	0	0	0	-4
707	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	5/15/2015	91		0	95	-4	0	0	0	-4
708	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	6/15/2015	94		0	99	-5	0	0	0	-5
709	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	7/15/2015	95		0	99	-4	0	0	0	-4
710	FHLMC GOLD POOL T49005 3	31287CAE2		2/19/2014	8/15/2015	873		0	911	-38	0	0	0	-38
711	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	5/15/2015	329		0	351	-22	0	0	0	-22
712	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	5/15/2015	30		0	32	-2	0	0	0	-2
713	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	6/15/2015	182		0	194	-12	0	0	0	-12
714	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	6/15/2015	17		0	18	-1	0	0	0	-1
715	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	7/15/2015	400		0	427	-27	0	0	0	-27
716	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	7/15/2015	36		0	39	-3	0	0	0	-3
717	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	8/15/2015	540		0	577	-37	0	0	0	-37
718	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	6/25/2015	67		0	68	-1	0	0	0	-1
719	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	7/25/2015	60		0	60	0	0	0	0	0
720	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	7/25/2015	43		0	44	-1	0	0	0	-1
721	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	7/25/2015	77		0	78	-1	0	0	0	-1
722	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	8/25/2015	38		0	39	-1	0	0	0	-1
723	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	8/25/2015	27		0	28	-1	0	0	0	-1
724	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	8/25/2015	49		0	51	-2	0	0	0	-2
725	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	9/25/2015	53		0	53	0	0	0	0	0
726	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	9/25/2015	38		0	39	-1	0	0	0	-1
727	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	9/25/2015	68		0	70	-2	0	0	0	-2
728	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	10/25/2015	51		0	51	0	0	0	0	0
729	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	10/25/2015	36		0	38	-2	0	0	0	-2
730	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	10/25/2015	65		0	67	-2	0	0	0	-2
731	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	11/25/2015	26		0	27	-1	0	0	0	-1
732	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	11/25/2015	19		0	20	-1	0	0	0	-1
733	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	11/25/2015	34		0	35	-1	0	0	0	-1
734	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	12/25/2015	34		0	35	-1	0	0	0	-1
735	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	12/25/2015	25		0	26	-1	0	0	0	-1
736	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	12/25/2015	44		0	45	-1	0	0	0	-1
737	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	4/15/2015	585		0	583	2	0	0	0	2
738	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	4/15/2015	53		0	55	-2	0	0	0	-2
739	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	5/15/2015	522		0	521	1	0	0	0	1
740	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	5/15/2015	47		0	49	-2	0	0	0	-2
741	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	6/15/2015	93		0	92	1	0	0	0	1
742	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	6/15/2015	8		0	9	-1	0	0	0	-1
743	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	7/15/2015	613		0	612	1	0	0	0	1
744	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	7/15/2015	56		0	58	-2	0	0	0	-2
745	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	8/15/2015	1,667		0	1,664	3	0	0	0	3
746	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	8/15/2015	152		0	158	-6	0	0	0	-6
747	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	9/15/2015	967		0	965	2	0	0	0	2
748	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	9/15/2015	88		0	92	-4	0	0	0	-4
749	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	10/9/2015	4,047		0	4,060	-13	0	0	0	-13
750	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	10/9/2015	44,161		0	42,434	1,727	0	0	0	1,727
751	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	10/15/2015	1,618		0	1,614	4	0	0	0	4
752	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	10/15/2015	147		0	153	-6	0	0	0	-6
753	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	11/15/2015	338		0	338	0	0	0	0	0
754	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	2/15/2015	15		0	16	-1	0	0	0	-1
755	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	3/15/2015	15		0	15	0	0	0	0	0
756	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	4/15/2015	182		0	191	-9	0	0	0	-9
757	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	5/15/2015	16		0	16	0	0	0	0	0
758	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	6/15/2015	196		0	205	-9	0	0	0	-9
759	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	7/15/2015	177		0	186	-9	0	0	0	-9

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
760	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	8/15/2015	180		0	189	-9	0	0	0	-9
761	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	6/25/2015	52		0	52	0	0	0	0	0
762	FHLMC GOLD G30719 4 0%	3132J4AV1		10/28/2015	12/15/2015	44		0	47	-3	0	0	0	-3
763	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	2/15/2015	98		0	98	0	0	0	0	0
764	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	6/25/2015	37		0	38	-1	0	0	0	-1
765	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	2/15/2015	9		0	9	0	0	0	0	0
766	FHLMC GOLD Q19384 3 5%	3132JA2S3		7/8/2013	3/15/2015	1,242		0	1,240	2	0	0	0	2
767	FHLMC GOLD Q19384 3 5%	3132JA2S3		12/18/2014	3/15/2015	113		0	118	-5	0	0	0	-5
768	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	2/15/2015	385		0	392	-7	0	0	0	-7
769	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	2/15/2015	107		0	116	-9	0	0	0	-9
770	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	3/15/2015	49		0	54	-5	0	0	0	-5
771	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	4/15/2015	951		0	969	-18	0	0	0	-18
772	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	4/15/2015	264		0	285	-21	0	0	0	-21
773	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	4/15/2015	53		0	58	-5	0	0	0	-5
774	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	5/15/2015	842		0	858	-16	0	0	0	-16
775	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	5/15/2015	234		0	253	-19	0	0	0	-19
776	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	5/15/2015	47		0	51	-4	0	0	0	-4
777	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	6/15/2015	998		0	1,017	-19	0	0	0	-19
778	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	6/15/2015	277		0	299	-22	0	0	0	-22
779	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	6/15/2015	55		0	60	-5	0	0	0	-5
780	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	7/15/2015	589		0	600	-11	0	0	0	-11
781	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	7/15/2015	164		0	177	-13	0	0	0	-13
782	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	7/15/2015	33		0	36	-3	0	0	0	-3
783	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	8/15/2015	1,046		0	1,066	-20	0	0	0	-20
784	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	8/15/2015	291		0	314	-23	0	0	0	-23
785	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	8/15/2015	58		0	63	-5	0	0	0	-5
786	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	9/15/2015	517		0	526	-9	0	0	0	-9
787	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	9/15/2015	143		0	155	-12	0	0	0	-12
788	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	9/15/2015	29		0	31	-2	0	0	0	-2
789	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	10/15/2015	668		0	681	-13	0	0	0	-13
790	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	10/15/2015	186		0	200	-14	0	0	0	-14
791	FHLMC GOLD G30719 4 0%	3132J4AV1		10/20/2015	11/15/2015	57		0	61	-4	0	0	0	-4
792	FHLMC GOLD G30719 4 0%	3132J4AV1		10/28/2015	11/15/2015	57		0	61	-4	0	0	0	-4
793	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	12/15/2015	174		0	188	-14	0	0	0	-14
794	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	12/15/2015	87		0	94	-7	0	0	0	-7
795	FHLMC GOLD G30719 4 0%	3132J4AV1		10/20/2015	12/15/2015	44		0	47	-3	0	0	0	-3
796	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	2/15/2015	21		0	23	-2	0	0	0	-2
797	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	3/15/2015	891		0	908	-17	0	0	0	-17
798	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	3/15/2015	247		0	267	-20	0	0	0	-20
799	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	1/25/2016	49		0	50	-1	0	0	0	-1
800	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	1/25/2016	35		0	36	-1	0	0	0	-1
801	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	1/25/2016	63		0	65	-2	0	0	0	-2
802	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	2/25/2015	77		0	77	0	0	0	0	0
803	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	3/25/2015	58		0	58	0	0	0	0	0
804	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	4/25/2015	90		0	90	0	0	0	0	0
805	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	5/25/2015	85		0	86	-1	0	0	0	-1
806	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	6/25/2015	67		0	67	0	0	0	0	0
807	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	7/25/2015	82		0	82	0	0	0	0	0
808	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	8/25/2015	74		0	75	-1	0	0	0	-1
809	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	9/25/2015	66		0	67	-1	0	0	0	-1
810	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	10/25/2015	75		0	76	-1	0	0	0	-1
811	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	11/25/2015	78		0	79	-1	0	0	0	-1
812	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	5/25/2015	342		0	363	-21	0	0	0	-21
813	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	5/25/2015	171		0	181	-10	0	0	0	-10
814	FNMA POOL # AK2439 3 5000	3138E6V94		2/8/2012	6/25/2015	293		0	310	-17	0	0	0	-17
815	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	10/25/2015	87		0	93	-6	0	0	0	-6
816	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	10/25/2015	44		0	46	-2	0	0	0	-2
817	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	11/25/2015	609		0	646	-37	0	0	0	-37
818	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	11/25/2015	305		0	323	-18	0	0	0	-18
819	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	12/25/2015	86		0	91	-5	0	0	0	-5
820	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	12/25/2015	43		0	46	-3	0	0	0	-3
821	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	1/25/2016	184		0	195	-11	0	0	0	-11
822	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	1/25/2016	92		0	97	-5	0	0	0	-5
823	FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	2/25/2015	403		0	427	-24	0	0	0	-24
824	FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	2/25/2015	34		0	36	-2	0	0	0	-2
825	FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	3/11/2015	2,406		0	2,392	14	0	0	0	14
826	FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	3/11/2015	4,796		0	4,764	32	0	0	0	32
827	FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	3/25/2015	62		0	65	-3	0	0	0	-3
828	FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	4/25/2015	357		0	379	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
829	FNMA POOL # AK2439 3 5000	3138E6V94		3/14/2014	6/25/2015	146		0	155	-9	0	0	0	-9
830	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	7/25/2015	209		0	222	-13	0	0	0	-13
831	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	7/25/2015	105		0	111	-6	0	0	0	-6
832	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	8/25/2015	89		0	94	-5	0	0	0	-5
833	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	8/25/2015	44		0	47	-3	0	0	0	-3
834	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	9/25/2015	210		0	223	-13	0	0	0	-13
835	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	9/25/2015	105		0	111	-6	0	0	0	-6
836	F N F GROUP	31620R303		12/10/2013	9/10/2015	13,972		0	9,842	4,130	0	0	0	4,130
837	F N F GROUP	31620R303		12/10/2013	10/19/2015	21,717		0	15,470	6,247	0	0	0	6,247
838	F N F GROUP	31620R303		12/10/2013	10/20/2015	19,197		0	13,880	5,317	0	0	0	5,317
839	F N F GROUP	31620R303		12/10/2013	10/21/2015	19,886		0	14,486	5,400	0	0	0	5,400
840	F N F GROUP	31620R303		12/10/2013	10/22/2015	24,191		0	17,741	6,450	0	0	0	6,450
841	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	2/20/2015	615		0	622	-7	0	0	0	-7
842	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	2/20/2015	77		0	77	0	0	0	0	0
843	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	3/20/2015	595		0	601	-6	0	0	0	-6
844	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	3/20/2015	74		0	74	0	0	0	0	0
845	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	4/20/2015	453		0	458	-5	0	0	0	-5
846	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	4/20/2015	57		0	57	0	0	0	0	0
847	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	5/20/2015	392		0	396	-4	0	0	0	-4
848	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	5/20/2015	49		0	49	0	0	0	0	0
849	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	6/20/2015	334		0	338	-4	0	0	0	-4
850	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	6/20/2015	42		0	42	0	0	0	0	0
851	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	7/20/2015	377		0	381	-4	0	0	0	-4
852	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	1/25/2016	133		0	137	-4	0	0	0	-4
853	F N F GROUP	31620R303		12/9/2013	5/5/2015	18,786		0	12,535	6,251	0	0	0	6,251
854	F N F GROUP	31620R303		12/9/2013	9/10/2015	15,047		0	10,323	4,724	0	0	0	4,724
855	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	8/20/2015	465		0	470	-5	0	0	0	-5
856	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	8/20/2015	58		0	58	0	0	0	0	0
857	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	9/20/2015	454		0	459	-5	0	0	0	-5
858	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	9/20/2015	57		0	57	0	0	0	0	0
859	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	10/20/2015	506		0	511	-5	0	0	0	-5
860	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	10/20/2015	63		0	63	0	0	0	0	0
861	GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	11/20/2015	372		0	376	-4	0	0	0	-4
862	GNMA II POOL # MA1599 3 0	36179NX45		7/30/2014	7/20/2015	47		0	47	0	0	0	0	0
863	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	8/25/2015	636		0	647	-11	0	0	0	-11
864	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	8/25/2015	0		0	0	0	0	0	0	0
865	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	9/25/2015	525		0	534	-9	0	0	0	-9
866	FNMA MA1897 3 5% 5/	31418BDB9		6/20/2014	9/25/2015	0		0	0	0	0	0	0	0
867	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	10/25/2015	25		0	26	-1	0	0	0	-1
868	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	11/25/2015	522		0	532	-10	0	0	0	-10
869	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	12/25/2015	1,047		0	1,066	-19	0	0	0	-19
870	FNMA MA1897 3 5% 5/	31418BDB9		11/2/2015	12/25/2015	150		0	155	-5	0	0	0	-5
871	FNMA MA1897 3 5% 5/	31418BDB9		5/23/2014	1/25/2016	930		0	946	-16	0	0	0	-16
872	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	5/25/2015	355		0	376	-21	0	0	0	-21
873	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	5/25/2015	71		0	76	-5	0	0	0	-5
874	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	6/25/2015	447		0	473	-26	0	0	0	-26
875	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	6/25/2015	89		0	96	-7	0	0	0	-7
876	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	7/25/2015	57		0	61	-4	0	0	0	-4
877	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	7/25/2015	11		0	12	-1	0	0	0	-1
878	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	8/25/2015	986		0	1,044	-58	0	0	0	-58
879	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	8/25/2015	197		0	211	-14	0	0	0	-14
880	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	9/25/2015	46		0	49	-3	0	0	0	-3
881	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	9/25/2015	9		0	10	-1	0	0	0	-1
882	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	3/25/2015	563		0	619	-56	0	0	0	-56
883	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	4/25/2015	635		0	698	-63	0	0	0	-63
884	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	5/25/2015	546		0	600	-54	0	0	0	-54
885	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	6/25/2015	628		0	690	-62	0	0	0	-62
886	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	7/25/2015	573		0	630	-57	0	0	0	-57
887	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	8/25/2015	579		0	636	-57	0	0	0	-57
888	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	1/25/2016	488		0	536	-48	0	0	0	-48
889	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	2/25/2015	120		0	126	-6	0	0	0	-6
890	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	2/25/2015	239		0	252	-13	0	0	0	-13
891	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	3/25/2015	120		0	126	-6	0	0	0	-6
892	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	3/25/2015	240		0	253	-13	0	0	0	-13
893	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	4/25/2015	150		0	157	-7	0	0	0	-7
894	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	4/25/2015	299		0	315	-16	0	0	0	-16
895	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	5/25/2015	101		0	107	-6	0	0	0	-6
896	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	5/25/2015	203		0	214	-11	0	0	0	-11
897	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	6/25/2015	140		0	147	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
898	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	6/25/2015	280		0	295	-15	0	0	0	-15
899	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	7/25/2015	112		0	118	-6	0	0	0	-6
900	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	7/25/2015	224		0	236	-12	0	0	0	-12
901	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	8/25/2015	167		0	175	-8	0	0	0	-8
902	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	8/25/2015	333		0	351	-18	0	0	0	-18
903	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	9/25/2015	139		0	146	-7	0	0	0	-7
904	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	9/25/2015	278		0	294	-16	0	0	0	-16
905	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	10/25/2015	123		0	129	-6	0	0	0	-6
906	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	10/25/2015	246		0	260	-14	0	0	0	-14
907	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	11/25/2015	98		0	103	-5	0	0	0	-5
908	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	11/25/2015	196		0	206	-10	0	0	0	-10
909	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	12/25/2015	106		0	112	-6	0	0	0	-6
910	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	12/25/2015	212		0	224	-12	0	0	0	-12
911	FNMA POOL # AL4191 3 5%	3138ELUR2		1/6/2014	1/25/2016	106		0	111	-5	0	0	0	-5
912	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	6/25/2015	1,121		0	1,222	-101	0	0	0	-101
913	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	7/25/2015	463		0	504	-41	0	0	0	-41
914	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	8/25/2015	551		0	600	-49	0	0	0	-49
915	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	9/25/2015	510		0	561	-51	0	0	0	-51
916	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	10/25/2015	465		0	511	-46	0	0	0	-46
917	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	11/25/2015	495		0	543	-48	0	0	0	-48
918	FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	12/25/2015	393		0	432	-39	0	0	0	-39
919	FHLMC G08653 3 0% 7/	3128MJWP1		9/11/2015	11/15/2015	50		0	50	0	0	0	0	0
920	FHLMC G08653 3 0% 7/	3128MJWP1		9/21/2015	11/15/2015	17		0	17	0	0	0	0	0
921	FHLMC G08653 3 0% 7/	3128MJWP1		9/11/2015	11/24/2015	14,824		0	14,885	-61	0	0	0	-61
922	FHLMC G08653 3 0% 7/	3128MJWP1		9/21/2015	11/24/2015	4,941		0	4,971	-30	0	0	0	-30
923	FHLMC G08653 3 0% 7/	3128MJWP1		8/7/2015	11/24/2015	29,472		0	29,532	-60	0	0	0	-60
924	FHLMC G08653 3 0% 7/	3128MJWP1		8/7/2015	12/15/2015	175		0	176	-1	0	0	0	-1
925	FHLMC GOLD G18473 3 0%	3128MMQ30		8/1/2013	2/15/2015	346		0	355	-9	0	0	0	-9
926	FHLMC GOLD G18473 3 0%	3128MMQ30		8/1/2013	3/15/2015	348		0	358	-10	0	0	0	-10
927	FHLMC GOLD G18473 3 0%	3128MMQ30		8/1/2013	4/15/2015	457		0	468	-11	0	0	0	-11
928	FHLMC GOLD G18473 3 0%	3128MMQ30		8/1/2013	5/15/2015	677		0	695	-18	0	0	0	-18
929	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	10/25/2015	779		0	849	-70	0	0	0	-70
930	FNMA AL6223 POOL 4 5%	3138EN4H9		9/25/2015	10/25/2015	78		0	85	-7	0	0	0	-7
931	FNMA AL6223 POOL 4 5%	3138EN4H9		9/28/2015	10/25/2015	78		0	85	-7	0	0	0	-7
932	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	11/25/2015	694		0	757	-63	0	0	0	-63
933	FNMA AL6223 POOL 4 5%	3138EN4H9		9/25/2015	11/25/2015	69		0	76	-7	0	0	0	-7
934	FNMA AL6223 POOL 4 5%	3138EN4H9		9/28/2015	11/25/2015	69		0	76	-7	0	0	0	-7
935	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	12/25/2015	426		0	464	-38	0	0	0	-38
936	FNMA AL6223 POOL 4 5%	3138EN4H9		9/25/2015	12/25/2015	43		0	46	-3	0	0	0	-3
937	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	9/25/2015	1,128		0	1,230	-102	0	0	0	-102
938	FNMA AL6223 POOL 4 5%	3138EN4H9		9/28/2015	12/25/2015	43		0	46	-3	0	0	0	-3
939	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	1/25/2016	1,084		0	1,181	-97	0	0	0	-97
940	FNMA AL6223 POOL 4 5%	3138EN4H9		9/25/2015	1/25/2016	108		0	118	-10	0	0	0	-10
941	FNMA AL6223 POOL 4 5%	3138EN4H9		9/28/2015	1/25/2016	108		0	118	-10	0	0	0	-10
942	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	2/25/2015	27		0	29	-2	0	0	0	-2
943	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	3/25/2015	23		0	25	-2	0	0	0	-2
944	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	4/25/2015	23		0	24	-1	0	0	0	-1
945	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	5/25/2015	23		0	24	-1	0	0	0	-1
946	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	6/25/2015	143		0	151	-8	0	0	0	-8
947	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	7/25/2015	88		0	93	-5	0	0	0	-5
948	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	8/25/2015	147		0	156	-9	0	0	0	-9
949	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	9/25/2015	150		0	159	-9	0	0	0	-9
950	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	10/25/2015	89		0	94	-5	0	0	0	-5
951	FNMA POOL # AL4191 3 5%	3138ELUR2		1/30/2014	1/25/2016	211		0	223	-12	0	0	0	-12
952	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	4/25/2015	2,308		0	2,515	-207	0	0	0	-207
953	FNMA AL6223 POOL 4 5%	3138EN4H9		2/24/2015	5/25/2015	2,081		0	2,267	-186	0	0	0	-186
954	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	11/25/2015	89		0	95	-6	0	0	0	-6
955	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	12/25/2015	223		0	237	-14	0	0	0	-14
956	FNMA POOL # AL5630 4 0%	3138ENHG7		9/3/2014	1/25/2016	89		0	95	-6	0	0	0	-6
957	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	2/25/2015	982		0	1,053	-71	0	0	0	-71
958	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	3/25/2015	1,041		0	1,116	-75	0	0	0	-75
959	FNMA POOL # AL6150 4 0%	3138ENZQ5		12/16/2014	4/25/2015	1,101		0	1,181	-80	0	0	0	-80
960	U S ETREASURY NOTE 3 12	912810RH3		2/4/2015	3/11/2015	10,899		0	11,504	-605	0	0	0	-605
961	U S ETREASURY NOTE 3 12	912810RH3		2/4/2015	3/13/2015	5,431		0	5,752	-321	0	0	0	-321
962	U S ETREASURY NOTE 3 12	912810RH3		1/8/2015	1/13/2015	22,687		0	22,161	526	0	0	0	526
963	U S ETREASURY NOTE 3 12	912810RH3		1/21/2015	1/29/2015	11,688		0	11,476	212	0	0	0	212
964	U S ETREASURY NOTE 3 12	912810RH3		11/3/2014	1/29/2015	5,844		0	5,057	787	0	0	0	787
965	U S ETREASURY NOTE 3 12	912810RH3		2/4/2015	2/10/2015	16,654		0	17,256	-602	0	0	0	-602
966	U S ETREASURY NOTE 3 12	912810RH3		11/3/2014	3/13/2015	5,431		0	5,057	374	0	0	0	374

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
967	U S ETREASURY NOTE 3 12	912810RH3		11/3/2014	6/1/2015	5,174		0	5,057	117	0	0	0	117
968	U S ETREASURY NOTE 3 12	912810RH3		11/14/2014	6/1/2015	10,348		0	10,078	270	0	0	0	270
969	U S TREASURY BOND 2 5	912810RK6		3/9/2015	6/1/2015	4,553		0	4,697	-144	0	0	0	-144
970	U S TREASURY BOND 2 5	912810RK6		3/9/2015	7/22/2015	8,898		0	9,395	-497	0	0	0	-497
971	U S TREASURY BOND 2 5	912810RK6		5/5/2015	7/22/2015	4,449		0	4,583	-134	0	0	0	-134
972	U S TREASURY BOND 2 5	912810RK6		5/5/2015	7/24/2015	4,521		0	4,583	-62	0	0	0	-62
973	U S TREASURY BOND 3 0	912810RM2		6/1/2015	9/24/2015	20,441		0	20,248	193	0	0	0	193
974	UNITED STATES TREAS 2 0	912828A42		4/24/2015	4/27/2015	5,139		0	5,140	-1	0	0	0	-1
975	UNITED STATES TREAS 2 0	912828A42		4/24/2015	5/5/2015	5,079		0	5,140	-61	0	0	0	-61
976	UNITED STATES TREAS 2 0	912828A42		4/29/2015	5/5/2015	5,079		0	5,105	-26	0	0	0	-26
977	UNITED STATES TREAS 2 0	912828A42		6/27/2014	6/25/2015	5,042		0	4,994	48	0	0	0	48
978	UNITED STATES TREAS 2 0	912828A42		4/29/2015	6/25/2015	5,042		0	5,105	-63	0	0	0	-63
979	UNITED STATES TREAS 2 0	912828A42		2/7/2014	8/13/2015	5,085		0	4,967	118	0	0	0	118
980	UNITED STATES TREAS 2 0	912828A42		2/20/2014	8/13/2015	10,170		0	9,902	268	0	0	0	268
981	UNITED STATES TREAS 2 0	912828A42		2/21/2014	8/13/2015	5,085		0	4,954	131	0	0	0	131
982	UNITED STATES TREAS 2 0	912828A42		1/28/2014	11/6/2015	5,046		0	4,942	104	0	0	0	104
983	UNITED STATES TREAS 0 7	912828A91		1/13/2015	1/13/2015	20,072		0	20,102	-30	0	0	0	-30
984	UNITED STATES TREAS 0 7	912828A91		1/14/2015	1/21/2015	20,091		0	20,102	-11	0	0	0	-11
985	UNITED STATES TREAS 0 7	912828A91		12/29/2014	2/4/2015	5,024		0	5,001	23	0	0	0	23
986	UNITED STATES TREAS 0 7	912828A91		1/14/2015	2/4/2015	20,095		0	20,102	-7	0	0	0	-7
987	UNITED STATES TREAS 0 7	912828A91		12/29/2014	2/4/2015	10,047		0	10,002	45	0	0	0	45
988	UNITED STATES TREAS 0 7	912828A91		12/29/2014	2/24/2015	20,054		0	20,004	50	0	0	0	50
989	UNITED STATES TREAS 0 7	912828A91		12/29/2014	3/10/2015	10,019		0	10,002	17	0	0	0	17
990	UNITED STATES TREAS 0 7	912828A91		12/29/2014	3/18/2015	20,034		0	20,004	30	0	0	0	30
991	UNITED STATES TREAS 0 7	912828A91		5/5/2015	6/16/2015	35,098		0	35,111	-13	0	0	0	-13
992	U S ETREASURY NOTE 2 75	912828B66		4/29/2014	1/14/2015	32,509		0	30,139	2,370	0	0	0	2,370
993	UNITED STATES TREAS 2 37	912828D56		10/23/2014	1/14/2015	10,505		0	10,091	414	0	0	0	414
994	FHLMC GOLD POOL G08671	3128MJW97		10/9/2015	12/15/2015	168		0	174	-6	0	0	0	-6
995	FHLMC G08653 3 0% 7	3128MJWP1		8/7/2015	9/15/2015	105		0	106	-1	0	0	0	-1
996	FHLMC G08653 3 0% 7	3128MJWP1		8/7/2015	10/15/2015	97		0	98	-1	0	0	0	-1
997	FHLMC G08653 3 0% 7	3128MJWP1		9/11/2015	10/15/2015	49		0	49	0	0	0	0	0
998	FHLMC G08653 3 0% 7	3128MJWP1		9/21/2015	10/15/2015	16		0	16	0	0	0	0	0
999	FHLMC G08653 3 0% 7	3128MJWP1		8/7/2015	11/15/2015	100		0	100	0	0	0	0	0
1000	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	6/15/2015	397		0	407	-10	0	0	0	-10
1001	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	7/15/2015	474		0	486	-12	0	0	0	-12
1002	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	8/15/2015	514		0	527	-13	0	0	0	-13
1003	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	9/15/2015	474		0	487	-13	0	0	0	-13
1004	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	10/15/2015	757		0	777	-20	0	0	0	-20
1005	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	11/15/2015	427		0	438	-11	0	0	0	-11
1006	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	12/15/2015	373		0	383	-10	0	0	0	-10
1007	FHLMC GOLD G18473 3 0	3128MMQ30		8/1/2013	1/15/2016	492		0	505	-13	0	0	0	-13
1008	FHLMC GOLD G18489 3 0	3128MMRK1		11/18/2013	2/15/2015	290		0	300	-10	0	0	0	-10
1009	FHLMC GOLD G18489 3 0	3128MMRK1		9/25/2014	2/15/2015	58		0	60	-2	0	0	0	-2
1010	FHLMC GOLD G18489 3 0	3128MMRK1		11/18/2013	3/15/2015	452		0	467	-15	0	0	0	-15
1011	FHLMC GOLD G18489 3 0	3128MMRK1		9/25/2014	3/15/2015	90		0	93	-3	0	0	0	-3
1012	FHLMC GOLD G18489 3 0	3128MMRK1		11/18/2013	4/15/2015	494		0	510	-16	0	0	0	-16
1013	FHLMC GOLD G18489 3 0	3128MMRK1		9/25/2014	4/15/2015	99		0	102	-3	0	0	0	-3
1014	FHLMC GOLD G18489 3 0	3128MMRK1		11/18/2013	5/15/2015	405		0	419	-14	0	0	0	-14
1015	FHLMC GOLD G18489 3 0	3128MMRK1		9/25/2014	5/15/2015	81		0	84	-3	0	0	0	-3
1016	FHLMC GOLD G18489 3 0	3128MMRK1		11/18/2013	6/15/2015	388		0	401	-13	0	0	0	-13
1017	FHLMC GOLD G18489 3 0	3128MMRK1		9/25/2014	6/15/2015	78		0	80	-2	0	0	0	-2
1018	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	11/15/2015	318		0	340	-22	0	0	0	-22
1019	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	11/15/2015	29		0	31	-2	0	0	0	-2
1020	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	12/15/2015	171		0	183	-12	0	0	0	-12
1021	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	12/15/2015	16		0	17	-1	0	0	0	-1
1022	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	3/15/2015	23		0	24	-1	0	0	0	-1
1023	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	4/15/2015	363		0	378	-15	0	0	0	-15
1024	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	5/15/2015	208		0	217	-9	0	0	0	-9
1025	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	6/15/2015	21		0	22	-1	0	0	0	-1
1026	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	7/15/2015	80		0	83	-3	0	0	0	-3
1027	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	8/15/2015	21		0	22	-1	0	0	0	-1
1028	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	9/15/2015	183		0	191	-8	0	0	0	-8
1029	FHLMC GOLD POOL J15724 4	3128PVLD0		10/23/2013	1/15/2016	170		0	181	-11	0	0	0	-11
1030	FHLMC GOLD POOL J15724 4	3128PVLD0		12/15/2014	1/15/2016	15		0	16	-1	0	0	0	-1
1031	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	2/15/2015	174		0	181	-7	0	0	0	-7
1032	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	10/15/2015	383		0	399	-16	0	0	0	-16
1033	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	11/15/2015	207		0	216	-9	0	0	0	-9
1034	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	12/15/2015	28		0	29	-1	0	0	0	-1
1035	FHLMC GOLD A90393 5 0	312938NJ8		3/8/2010	1/15/2016	49		0	51	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1036	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	2/15/2015	485		0	515	-30	0	0	0	-30
1037	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	2/15/2015	40		0	45	-5	0	0	0	-5
1038	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	3/15/2015	311		0	331	-20	0	0	0	-20
1039	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	3/15/2015	26		0	29	-3	0	0	0	-3
1040	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	4/15/2015	309		0	328	-19	0	0	0	-19
1041	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	4/15/2015	26		0	29	-3	0	0	0	-3
1042	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	5/15/2015	313		0	333	-20	0	0	0	-20
1043	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	5/15/2015	26		0	29	-3	0	0	0	-3
1044	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	6/15/2015	366		0	389	-23	0	0	0	-23
1045	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	6/15/2015	31		0	34	-3	0	0	0	-3
1046	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	7/15/2015	376		0	399	-23	0	0	0	-23
1047	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	7/15/2015	31		0	35	-4	0	0	0	-4
1048	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	8/15/2015	639		0	679	-40	0	0	0	-40
1049	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	8/15/2015	53		0	59	-6	0	0	0	-6
1050	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	11/15/2015	850		0	866	-16	0	0	0	-16
1051	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	11/15/2015	236		0	255	-19	0	0	0	-19
1052	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	11/15/2015	47		0	51	-4	0	0	0	-4
1053	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	12/15/2015	639		0	652	-13	0	0	0	-13
1054	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	12/15/2015	178		0	192	-14	0	0	0	-14
1055	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	12/15/2015	36		0	39	-3	0	0	0	-3
1056	FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	1/15/2016	779		0	794	-15	0	0	0	-15
1057	FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	1/15/2016	216		0	234	-18	0	0	0	-18
1058	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	1/15/2016	43		0	47	-4	0	0	0	-4
1059	FHLMC GOLD Q03517 4 5%	3132GJSE0		9/23/2011	2/15/2015	337		0	360	-23	0	0	0	-23
1060	FHLMC GOLD Q03517 4 5%	3132GJSE0		1/15/2013	2/15/2015	84		0	90	-6	0	0	0	-6
1061	FHLMC GOLD Q03517 4 5%	3132GJSE0		9/23/2014	2/15/2015	42		0	46	-4	0	0	0	-4
1062	FHLMC GOLD Q03517 4 5%	3132GJSE0		1/15/2013	2/24/2015	4,327		0	4,261	66	0	0	0	66
1063	FHLMC GOLD Q03517 4 5%	3132GJSE0		9/23/2014	2/24/2015	2,164		0	2,148	16	0	0	0	16
1064	FHLMC GOLD Q03517 4 5%	3132GJSE0		9/23/2011	2/24/2015	16,544		0	16,228	316	0	0	0	316
1065	FHLMC GOLD Q03517 4 5%	3132GJSE0		9/23/2011	3/15/2015	703		0	750	-47	0	0	0	-47
1066	FHLMC POOL Q04584 4 5%	3132GKXM3		11/7/2011	2/15/2015	40		0	42	-2	0	0	0	-2
1067	FHLMC POOL Q04584 4 5%	3132GKXM3		11/7/2011	3/5/2015	25,717		0	25,067	650	0	0	0	650
1068	FHLMC POOL Q04584 4 5%	3132GKXM3		11/7/2011	3/15/2015	40		0	42	-2	0	0	0	-2
1069	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	4/15/2015	428		0	463	-35	0	0	0	-35
1070	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	5/15/2015	423		0	458	-35	0	0	0	-35
1071	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	6/15/2015	345		0	373	-28	0	0	0	-28
1072	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	7/15/2015	522		0	564	-42	0	0	0	-42
1073	FHLMC GOLD A92821 5 0%	312941D20		7/22/2010	9/15/2015	511		0	543	-32	0	0	0	-32
1074	FHLMC GOLD A92821 5 0%	312941D20		6/23/2014	9/15/2015	43		0	47	-4	0	0	0	-4
1075	FHLMC GOLD A95828 4 5%	312944PM7		12/18/2014	10/15/2015	37		0	40	-3	0	0	0	-3
1076	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	7/15/2015	261		0	282	-21	0	0	0	-21
1077	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	8/15/2015	386		0	417	-31	0	0	0	-31
1078	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	8/15/2015	193		0	208	-15	0	0	0	-15
1079	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	9/15/2015	297		0	321	-24	0	0	0	-24
1080	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	9/15/2015	149		0	160	-11	0	0	0	-11
1081	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	10/15/2015	298		0	322	-24	0	0	0	-24
1082	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	10/15/2015	149		0	161	-12	0	0	0	-12
1083	FHLMC GOLD G30719 4 0%	3132J4AV1		3/13/2015	11/15/2015	226		0	245	-19	0	0	0	-19
1084	FHLMC GOLD G30719 4 0%	3132J4AV1		5/28/2015	11/15/2015	113		0	122	-9	0	0	0	-9
1085	FHLMC GOLD G60103 3 5%	31335ADG0		7/8/2015	9/15/2015	94		0	97	-3	0	0	0	-3
1086	FHLMC GOLD G60103 3 5%	31335ADG0		7/8/2015	10/15/2015	190		0	196	-6	0	0	0	-6
1087	FHLMC GOLD G60103 3 5%	31335ADG0		7/8/2015	11/15/2015	92		0	95	-3	0	0	0	-3
1088	FHLMC GOLD G60103 3 5%	31335ADG0		7/8/2015	12/15/2015	555		0	573	-18	0	0	0	-18
1089	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	1/25/2015	325		0	331	-6	0	0	0	-6
1090	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	2/25/2015	167		0	170	-3	0	0	0	-3
1091	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	3/25/2015	235		0	239	-4	0	0	0	-4
1092	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	4/25/2015	359		0	366	-7	0	0	0	-7
1093	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	5/25/2015	290		0	295	-5	0	0	0	-5
1094	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	6/25/2015	286		0	291	-5	0	0	0	-5
1095	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	7/25/2015	429		0	437	-8	0	0	0	-8
1096	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	9/15/2015	365		0	384	-19	0	0	0	-19
1097	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	11/25/2015	41		0	44	-3	0	0	0	-3
1098	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	11/25/2015	8		0	9	-1	0	0	0	-1
1099	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	12/25/2015	45		0	47	-2	0	0	0	-2
1100	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	12/25/2015	9		0	10	-1	0	0	0	-1
1101	FNMA POOL # AK2717A 4 0	3138E7AT1		2/23/2012	1/25/2016	62		0	66	-4	0	0	0	-4
1102	FNMA POOL # AK2717A 4 0	3138E7AT1		4/7/2015	1/25/2016	12		0	13	-1	0	0	0	-1
1103	FNMA POOL # AL0219 3 32%	3138EGG57		10/20/2011	2/25/2015	29		0	29	0	0	0	0	0
1104	FNMA POOL # AL0219 3 32%	3138EGG57		10/20/2011	3/25/2015	224		0	228	-4	0	0	0	-4

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1105	FNMA POOL # AL0219 3 3160	3138EGG57		10/20/2011	4/25/2015	495		0	503	-8	0	0	0	-8
1106	FNMA POOL # AL0219 3 3100	3138EGG57		10/20/2011	5/25/2015	28		0	28	0	0	0	0	0
1107	FNMA POOL # AL0219 3 31%	3138EGG57		10/20/2011	6/25/2015	339		0	344	-5	0	0	0	-5
1108	FNMA POOL # AL0219 3 3040	3138EGG57		10/20/2011	7/25/2015	1,631		0	1,657	-26	0	0	0	-26
1109	FNMA POOL # AL0219 3 3070	3138EGG57		10/20/2011	8/25/2015	25		0	25	0	0	0	0	0
1110	FNMA POOL # AL0219 3 307%	3138EGG57		10/20/2011	9/25/2015	541		0	550	-9	0	0	0	-9
1111	FNMA POOL # AL0219 3 2979	3138EGG57		10/20/2011	10/25/2015	23		0	23	0	0	0	0	0
1112	FNMA POOL # AL0219 3 298%	3138EGG57		10/20/2011	11/25/2015	24		0	24	0	0	0	0	0
1113	FNMA POOL # AL0219 3 299%	3138EGG57		10/20/2011	12/25/2015	932		0	947	-15	0	0	0	-15
1114	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	10/15/2015	16		0	17	-1	0	0	0	-1
1115	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	11/15/2015	371		0	389	-18	0	0	0	-18
1116	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	12/15/2015	176		0	185	-9	0	0	0	-9
1117	FHLMC GOLD Q25830 4 0%	3132M6EB2		4/11/2014	1/15/2016	14		0	15	-1	0	0	0	-1
1118	FHLMC GOLD G60103 3 5%	31335ADG0		7/8/2015	8/15/2015	388		0	401	-13	0	0	0	-13
1119	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	8/25/2015	335		0	341	-6	0	0	0	-6
1120	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	9/25/2015	454		0	462	-8	0	0	0	-8
1121	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	10/25/2015	244		0	249	-5	0	0	0	-5
1122	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	11/25/2015	369		0	376	-7	0	0	0	-7
1123	FNMA 2014-28 ND 3 0% 3	3136AJK47		4/11/2014	12/25/2015	217		0	222	-5	0	0	0	-5
1124	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	2/25/2015	25		0	25	0	0	0	0	0
1125	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	2/25/2015	18		0	18	0	0	0	0	0
1126	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	2/25/2015	32		0	33	-1	0	0	0	-1
1127	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	3/25/2015	27		0	27	0	0	0	0	0
1128	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	3/25/2015	19		0	20	-1	0	0	0	-1
1129	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	3/25/2015	34		0	35	-1	0	0	0	-1
1130	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	4/25/2015	50		0	51	-1	0	0	0	-1
1131	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	4/25/2015	36		0	37	-1	0	0	0	-1
1132	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	4/25/2015	65		0	66	-1	0	0	0	-1
1133	FNMA POOL # 255364 6 0%	31371LTV1		1/3/2007	5/25/2015	36		0	37	-1	0	0	0	-1
1134	FNMA POOL # 255364 6 0%	31371LTV1		2/20/2009	5/25/2015	26		0	27	-1	0	0	0	-1
1135	FNMA POOL # 255364 6 0%	31371LTV1		5/2/2005	5/25/2015	47		0	48	-1	0	0	0	-1
1136	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	12/25/2015	61		0	62	-1	0	0	0	-1
1137	FNMA POOL # 555528 6 0%	31385XD95		12/7/2005	1/25/2016	60		0	60	0	0	0	0	0
1138	FNMA POOL # AH3519 4 0%	3138A44D4		4/8/2011	2/25/2015	122		0	121	1	0	0	0	1
1139	FNMA POOL # AH3519 4 0%	3138A44D4		4/8/2011	3/11/2015	17,615		0	16,313	1,302	0	0	0	1,302
1140	FNMA POOL # AH3519 4 0%	3138A44D4		4/8/2011	3/25/2015	262		0	260	2	0	0	0	2
1141	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	2/25/2015	1,721		0	1,809	-88	0	0	0	-88
1142	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	3/25/2015	343		0	360	-17	0	0	0	-17
1143	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	4/25/2015	612		0	643	-31	0	0	0	-31
1144	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	5/25/2015	672		0	707	-35	0	0	0	-35
1145	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	6/25/2015	61		0	64	-3	0	0	0	-3
1146	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	7/25/2015	1,240		0	1,303	-63	0	0	0	-63
1147	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	8/25/2015	747		0	785	-38	0	0	0	-38
1148	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	9/25/2015	346		0	364	-18	0	0	0	-18
1149	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	10/25/2015	322		0	338	-16	0	0	0	-16
1150	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	11/25/2015	58		0	61	-3	0	0	0	-3
1151	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	12/25/2015	307		0	323	-16	0	0	0	-16
1152	FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	1/25/2016	2,061		0	2,167	-106	0	0	0	-106
1153	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	2/25/2015	142		0	149	-7	0	0	0	-7
1154	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	3/25/2015	144		0	151	-7	0	0	0	-7
1155	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	4/25/2015	346		0	363	-17	0	0	0	-17
1156	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	5/25/2015	167		0	176	-9	0	0	0	-9
1157	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	6/25/2015	273		0	286	-13	0	0	0	-13
1158	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	7/25/2015	504		0	529	-25	0	0	0	-25
1159	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	8/25/2015	175		0	184	-9	0	0	0	-9
1160	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	9/25/2015	288		0	302	-14	0	0	0	-14
1161	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	10/25/2015	123		0	130	-7	0	0	0	-7
1162	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	11/25/2015	407		0	427	-20	0	0	0	-20
1163	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	12/25/2015	210		0	220	-10	0	0	0	-10
1164	FNMA POOL # AJ1758 3 5%	3138AS5U2		9/14/2011	1/25/2016	150		0	158	-8	0	0	0	-8
1165	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	2/25/2015	332		0	352	-20	0	0	0	-20
1166	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	2/25/2015	166		0	176	-10	0	0	0	-10
1167	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	3/25/2015	84		0	89	-5	0	0	0	-5
1168	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	3/25/2015	42		0	44	-2	0	0	0	-2
1169	FNMA POOL # AK2439 3 5%	3138E6V94		2/8/2012	4/25/2015	328		0	348	-20	0	0	0	-20
1170	FNMA POOL # AK2439 3 5%	3138E6V94		3/14/2014	4/25/2015	164		0	174	-10	0	0	0	-10
1171	FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	10/25/2015	46		0	48	-2	0	0	0	-2
1172	FNMA POOL # AK2717A 4 0%	3138E7AT1		4/7/2015	10/25/2015	9		0	10	-1	0	0	0	-1
1173	GNMA II POOL # MA2753 3% 4	36179RBW8		4/9/2015	5/20/2015	90		0	93	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1174	GNMA II POOL # MA2753 3%	36179RBW8		4/9/2015	6/20/2015	118		0	122	-4	0	0	0	-4
1175	GNMA II POOL # MA2753 3%	36179RBW8		5/11/2015	6/20/2015	59		0	61	-2	0	0	0	-2
1176	GNMA II POOL # MA2753 3%	36179RBW8		4/9/2015	7/20/2015	157		0	162	-5	0	0	0	-5
1177	GNMA II POOL # MA2753 3%	36179RBW8		5/11/2015	7/20/2015	78		0	80	-2	0	0	0	-2
1178	GNMA II POOL # MA2753 3 0%	36179RBW8		4/9/2015	8/20/2015	191		0	198	-7	0	0	0	-7
1179	GNMA II POOL # MA2753 3 0%	36179RBW8		5/11/2015	8/20/2015	96		0	98	-2	0	0	0	-2
1180	GNMA II POOL # MA2753 3 0%	36179RBW8		4/9/2015	9/20/2015	221		0	228	-7	0	0	0	-7
1181	GNMA II POOL # MA2753 3 0%	36179RBW8		5/11/2015	9/20/2015	111		0	113	-2	0	0	0	-2
1182	GNMA II POOL # MA2753 3 0%	36179RBW8		4/9/2015	10/20/2015	250		0	258	-8	0	0	0	-8
1183	GNMA II POOL # MA2753 3 0%	36179RBW8		5/11/2015	10/20/2015	125		0	128	-3	0	0	0	-3
1184	GNMA II POOL # MA2753 3 0%	36179RBW8		4/9/2015	11/20/2015	279		0	289	-10	0	0	0	-10
1185	GNMA II POOL # MA2753 3 0%	36179RBW8		5/11/2015	11/20/2015	140		0	143	-3	0	0	0	-3
1186	GNMA II POOL # MA2753 3 0%	36179RBW8		4/9/2015	12/20/2015	257		0	266	-9	0	0	0	-9
1187	GNMA II POOL # MA2753 3 0%	36179RBW8		5/11/2015	12/20/2015	129		0	132	-3	0	0	0	-3
1188	MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	9,166		0	15,335	-6,169	0	0	0	-6,169
1189	MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	9,956		0	16,812	-6,856	0	0	0	-6,856
1190	MARATHON PETROLEUM CO	56585A102		11/12/2015	12/11/2015	7,014		0	7,661	-647	0	0	0	-647
1191	MEAD JOHNSON NUTRITION	582839106		6/18/2014	5/5/2015	9,706		0	9,171	535	0	0	0	535
1192	MEAD JOHNSON NUTRITION	582839106		6/19/2014	5/5/2015	5,824		0	5,543	281	0	0	0	281
1193	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	41,100		0	45,176	-4,076	0	0	0	-4,076
1194	MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/14/2015	19,356		0	21,341	-1,985	0	0	0	-1,985
1195	MEAD JOHNSON NUTRITION	582839106		8/14/2014	8/14/2015	21,786		0	24,575	-2,789	0	0	0	-2,789
1196	MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	23,752		0	21,512	2,240	0	0	0	2,240
1197	MERCK & CO INC	58933Y105		1/24/2014	2/19/2015	2,897		0	2,599	298	0	0	0	298
1198	GNMA II POOL # MA1599 3 0%	36179NX45		7/30/2014	1/20/2016	68		0	67	1	0	0	0	1
1199	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	4/20/2015	1,009		0	1,096	-87	0	0	0	-87
1200	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	5/20/2015	1,559		0	1,694	-135	0	0	0	-135
1201	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	6/20/2015	1,099		0	1,194	-95	0	0	0	-95
1202	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	7/20/2015	796		0	865	-69	0	0	0	-69
1203	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	8/20/2015	676		0	734	-58	0	0	0	-58
1204	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	9/20/2015	608		0	661	-53	0	0	0	-53
1205	GNMA II POOL # MA2225 4 5%	36179QPJ4		7/29/2015	9/20/2015	122		0	131	-9	0	0	0	-9
1206	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	10/9/2015	17,440		0	17,594	-154	0	0	0	-154
1207	GNMA II POOL # MA2225 4 5%	36179QPJ4		7/29/2015	10/9/2015	3,488		0	3,491	-3	0	0	0	-3
1208	GNMA II POOL # MA2225 4 5%	36179QPJ4		3/5/2015	10/20/2015	613		0	666	-53	0	0	0	-53
1209	GNMA II POOL # MA2225 4 5%	36179QPJ4		7/29/2015	10/20/2015	123		0	132	-9	0	0	0	-9
1210	GNMA II POOL # MA1599 3 0%	36179NX45		7/30/2014	11/20/2015	47		0	46	1	0	0	0	1
1211	GNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	12/20/2015	239		0	241	-2	0	0	0	-2
1212	GNMA II POOL # MA1599 3 0%	36179NX45		7/30/2014	12/20/2015	30		0	30	0	0	0	0	0
1213	GNMA II POOL # MA1599 3 0%	36179NX45		6/24/2014	1/20/2016	541		0	546	-5	0	0	0	-5
1214	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	4/20/2015	345		0	367	-22	0	0	0	-22
1215	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	5/20/2015	418		0	444	-26	0	0	0	-26
1216	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	6/20/2015	575		0	611	-36	0	0	0	-36
1217	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	7/20/2015	898		0	954	-56	0	0	0	-56
1218	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	8/20/2015	1,036		0	1,101	-65	0	0	0	-65
1219	GNMA MA2446 POOL II 4 0%	36179QWF4		7/17/2015	8/20/2015	207		0	221	-14	0	0	0	-14
1220	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	8/25/2015	21,866		0	21,891	-25	0	0	0	-25
1221	GNMA MA2446 POOL II 4 0%	36179QWF4		7/17/2015	8/25/2015	4,373		0	4,384	-11	0	0	0	-11
1222	GNMA MA2446 POOL II 4 0%	36179QWF4		7/29/2015	8/25/2015	13,119		0	13,098	21	0	0	0	21
1223	GNMA MA2446 POOL II 4 0%	36179QWF4		3/11/2015	9/20/2015	766		0	814	-48	0	0	0	-48
1224	GNMA MA2446 POOL II 4 0%	36179QWF4		7/17/2015	9/20/2015	153		0	163	-10	0	0	0	-10
1225	GNMA MA2446 POOL II 4 0%	36179QWF4		7/29/2015	9/20/2015	460		0	487	-27	0	0	0	-27
1226	OUTFRONT MEDIA INC	69007J106		8/7/2014	6/17/2015	19,831		0	24,635	-4,804	0	0	0	-4,804
1227	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	6/15/2015	11		0	11	0	0	0	0	0
1228	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	6/15/2015	82		0	82	0	0	0	0	0
1229	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	7/15/2015	26		0	26	0	0	0	0	0
1230	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	7/15/2015	192		0	191	1	0	0	0	1
1231	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	8/15/2015	10		0	10	0	0	0	0	0
1232	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	8/15/2015	73		0	73	0	0	0	0	0
1233	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	9/15/2015	16		0	16	0	0	0	0	0
1234	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	9/15/2015	117		0	117	0	0	0	0	0
1235	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	10/15/2015	10		0	10	0	0	0	0	0
1236	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	10/15/2015	76		0	76	0	0	0	0	0
1237	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	11/15/2015	11		0	11	0	0	0	0	0
1238	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	11/15/2015	80		0	79	1	0	0	0	1
1239	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	12/15/2015	11		0	11	0	0	0	0	0
1240	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	12/15/2015	84		0	84	0	0	0	0	0
1241	GNMA POOL # 782105 5 0%	36241KKS6		6/14/2007	1/15/2016	8		0	8	0	0	0	0	0
1242	MERCK & CO INC	58933Y105		1/24/2014	5/5/2015	15,720		0	13,514	2,206	0	0	0	2,206

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1243	MERCK & CO INC	58933Y105		1/24/2014	8/25/2015	24,694		0	24,430	264	0	0	0	264
1244	MERCK & CO INC	58933Y105		1/24/2014	12/11/2015	8,373		0	8,317	56	0	0	0	56
1245	MET TRANSPRTN AUTH 3 0	59261EAK5		8/8/2014	7/17/2015	35,113		0	35,000	113	0	0	0	113
1246	MICROSOFT CORPORATION	594918104		9/22/2015	12/11/2015	10,329		0	8,287	2,042	0	0	0	2,042
1247	MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	26,051		0	15,956	10,095	0	0	0	10,095
1248	MONSTER BEVERAGE CORP	611740101		1/13/2014	5/5/2015	22,190		0	11,009	11,181	0	0	0	11,181
1249	MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	22,467		0	11,636	10,831	0	0	0	10,831
1250	MONSTER BEVERAGE CORP	61174X109		1/13/2014	12/11/2015	13,562		0	6,271	7,291	0	0	0	7,291
1251	NY & PRESBYTERIAN HO 4 0	649322AA2		1/29/2015	3/9/2015	14,665		0	15,000	-335	0	0	0	-335
1252	NIKE INC CLASS B	654106103		4/21/2015	5/5/2015	11,056		0	11,019	37	0	0	0	37
1253	NIKE INC CLASS B	654106103		4/21/2015	12/11/2015	12,240		0	9,717	2,523	0	0	0	2,523
1254	NUCOR CORP	670346105		6/19/2013	5/5/2015	12,868		0	11,643	1,225	0	0	0	1,225
1255	NUCOR CORP	670346105		6/19/2013	12/11/2015	7,289		0	8,060	-771	0	0	0	-771
1256	ORACLE CORP 5 75%	68389XAC9		8/14/2012	4/28/2015	11,269		0	12,278	-1,009	0	0	0	-1,009
1257	ORACLE CORP 5 75%	68389XAC9		7/8/2014	4/30/2015	5,624		0	5,740	-116	0	0	0	-116
1258	ORACLE CORP 5 75%	68389XAC9		4/2/2008	4/30/2015	5,624		0	4,998	626	0	0	0	626
1259	ORACLE CORP 5 75%	68389XAC9		4/2/2008	7/23/2015	22,184		0	19,991	2,193	0	0	0	2,193
1260	OUTFRONT MEDIA INC	69007J106		8/5/2014	1/8/2015	23		0	29	-6	0	0	0	-6
1261	OUTFRONT MEDIA INC	69007J106		8/5/2014	5/5/2015	10,601		0	12,329	-1,728	0	0	0	-1,728
1262	OUTFRONT MEDIA INC	69007J106		8/6/2014	5/5/2015	6,917		0	8,001	-1,084	0	0	0	-1,084
1263	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/11/2015	8,296		0	10,297	-2,001	0	0	0	-2,001
1264	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/12/2015	1,284		0	1,594	-310	0	0	0	-310
1265	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/15/2015	1,855		0	2,325	-470	0	0	0	-470
1266	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/16/2015	2,363		0	2,989	-626	0	0	0	-626
1267	OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	29		0	37	-8	0	0	0	-8
1268	PRUDENTIAL FINL INC 4 75	74432QBJ3		3/13/2013	5/6/2015	5,072		0	5,464	-392	0	0	0	-392
1269	PRUDENTIAL FINL INC 4 75	74432QBJ3		9/10/2009	5/6/2015	10,144		0	9,977	167	0	0	0	167
1270	PRUDENTIAL FINL INC 4 75	74432QBJ3		9/10/2009	9/17/2015	5,000		0	4,988	12	0	0	0	12
1271	SALESFORCE COM INC	79466L302		6/19/2013	5/4/2015	32,238		0	17,306	14,932	0	0	0	14,932
1272	SALESFORCE COM INC	79466L302		6/19/2013	5/5/2015	20,032		0	10,768	9,264	0	0	0	9,264
1273	SALESFORCE COM INC	79466L302		6/19/2013	9/22/2015	9,269		0	5,000	4,269	0	0	0	4,269
1274	SALESFORCE COM INC	79466L302		6/19/2013	10/21/2015	21,969		0	11,153	10,816	0	0	0	10,816
1275	SALESFORCE COM INC	79466L302		6/19/2013	12/11/2015	14,676		0	7,307	7,369	0	0	0	7,369
1276	SCHLUMBERGER LTD	806857108		2/14/2013	1/7/2015	8,118		0	8,168	-50	0	0	0	-50
1277	GILEAD SCIENCES INC	375558103		6/19/2013	9/22/2015	70,608		0	35,006	35,602	0	0	0	35,602
1278	GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	25,806		0	29,161	-3,355	0	0	0	-3,355
1279	GOOGLE INC - CL A	38259P508		6/23/2014	5/5/2015	12,132		0	12,579	-447	0	0	0	-447
1280	GOOGLE INC-CL C	38259P706		6/19/2013	1/6/2015	50,476		0	45,155	5,321	0	0	0	5,321
1281	H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	37,236		0	30,129	7,107	0	0	0	7,107
1282	H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	65,699		0	52,041	13,658	0	0	0	13,658
1283	HALLIBURTON CO	406216101		6/19/2013	5/5/2015	20,048		0	17,635	2,413	0	0	0	2,413
1284	HALLIBURTON CO	406216101		6/19/2013	12/11/2015	10,450		0	12,345	-1,895	0	0	0	-1,895
1285	HARLEY DAVIDSON INC	412822108		8/16/2013	5/5/2015	11,948		0	12,269	-321	0	0	0	-321
1286	HARLEY DAVIDSON INC	412822108		8/16/2013	12/11/2015	5,022		0	6,427	-1,405	0	0	0	-1,405
1287	HARLEY DAVIDSON INC	412822108		8/19/2013	12/11/2015	2,284		0	2,915	-631	0	0	0	-631
1288	HARTFORD FINL SVCS GROU	416515104		10/20/2014	5/5/2015	18,685		0	16,416	2,269	0	0	0	2,269
1289	HARTFORD FINL SVCS GROU	416515104		10/20/2014	12/11/2015	13,318		0	10,944	2,374	0	0	0	2,374
1290	HERSHEY CO	427866108		12/18/2014	5/5/2015	15,109		0	16,528	-1,419	0	0	0	-1,419
1291	HERSHEY CO	427866108		12/18/2014	12/11/2015	8,820		0	10,330	-1,510	0	0	0	-1,510
1292	HOME DEPOT INC	437076102		6/19/2013	5/5/2015	19,881		0	14,043	5,838	0	0	0	5,838
1293	HOME DEPOT INC	437076102		6/19/2013	12/11/2015	16,106		0	9,490	6,616	0	0	0	6,616
1294	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/17/2015	7,198		0	8,899	-1,701	0	0	0	-1,701
1295	OUTFRONT MEDIA INC	69007J106		8/8/2014	6/18/2015	1,416		0	1,746	-330	0	0	0	-330
1296	OUTFRONT MEDIA INC	69007J106		8/13/2014	6/18/2015	6,802		0	8,714	-1,912	0	0	0	-1,912
1297	OUTFRONT MEDIA INC	69007J106		8/14/2014	6/18/2015	262		0	336	-74	0	0	0	-74
1298	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/18/2015	2,900		0	3,766	-866	0	0	0	-866
1299	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/24/2015	4,961		0	6,385	-1,424	0	0	0	-1,424
1300	OUTFRONT MEDIA INC	69007J106		8/15/2014	6/25/2015	2,930		0	3,774	-844	0	0	0	-844
1301	OUTFRONT MEDIA INC	69007J106		8/18/2014	6/25/2015	3,428		0	4,466	-1,038	0	0	0	-1,038
1302	OUTFRONT MEDIA INC	69007J106		12/31/2014	6/25/2015	2,845		0	2,898	-53	0	0	0	-53
1303	OUTFRONT MEDIA INC	69007J106		12/31/2014	6/26/2015	8,455		0	8,598	-143	0	0	0	-143
1304	OUTFRONT MEDIA INC	69007J106		12/31/2014	6/29/2015	2,474		0	2,526	-52	0	0	0	-52
1305	OUTFRONT MEDIA INC	69007J106		2/19/2015	6/29/2015	105		0	119	-14	0	0	0	-14
1306	OUTFRONT MEDIA INC	69007J106		2/19/2015	6/30/2015	2,551		0	2,980	-429	0	0	0	-429
1307	GNMA POOL # 782105 5 0%	36241KKS6		5/10/2007	1/15/2016	60		0	60	0	0	0	0	0
1308	GILEAD SCIENCES INC	375558103		6/19/2013	5/5/2015	18,465		0	9,141	9,324	0	0	0	9,324
1309	GILEAD SCIENCES INC	375558103		6/19/2013	7/9/2015	28,591		0	13,036	15,555	0	0	0	15,555
1310	GILEAD SCIENCES INC	375558103		6/19/2013	9/21/2015	21,969		0	10,855	11,114	0	0	0	11,114
1311	OUTFRONT MEDIA INC	69007J106		2/19/2015	7/1/2015	2,161		0	2,563	-402	0	0	0	-402

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1312	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	2,086		0	2,482	-396	0	0	0	-396
1313	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	8,636		0	10,347	-1,711	0	0	0	-1,711
1314	OUTFRONT MEDIA INC	69007J106		2/20/2015	7/6/2015	516		0	628	-112	0	0	0	-112
1315	OUTFRONT MEDIA INC	69007J106		2/23/2015	7/6/2015	7,377		0	8,996	-1,619	0	0	0	-1,619
1316	OUTFRONT MEDIA INC	69007J106		2/24/2015	7/6/2015	1,475		0	1,797	-322	0	0	0	-322
1317	PNC FINANCIAL SERVICES G	693475105		6/19/2013	5/5/2015	17,788		0	13,645	4,143	0	0	0	4,143
1318	PNC FINANCIAL SERVICES G	693475105		6/19/2013	12/11/2015	12,056		0	9,336	2,720	0	0	0	2,720
1319	P V H CORP	693656100		6/21/2013	5/5/2015	16,592		0	18,953	-2,361	0	0	0	-2,361
1320	P V H CORP	693656100		6/21/2013	10/30/2015	32,159		0	42,494	-10,335	0	0	0	-10,335
1321	P V H CORP	693656100		7/2/2013	10/30/2015	6,212		0	8,631	-2,419	0	0	0	-2,419
1322	P V H CORP	693656100		7/2/2013	12/4/2015	652		0	1,015	-363	0	0	0	-363
1323	P V H CORP	693656100		11/8/2013	12/4/2015	1,874		0	2,879	-1,005	0	0	0	-1,005
1324	P V H CORP	693656100		4/24/2014	12/4/2015	13,038		0	19,367	-6,329	0	0	0	-6,329
1325	P V H CORP	693656100		4/25/2014	12/4/2015	8,477		0	12,714	-4,237	0	0	0	-4,237
1326	P V H CORP	693656100		4/1/2015	12/4/2015	24,447		0	32,131	-7,684	0	0	0	-7,684
1327	PALO ALTO NETWORKS INC	697435105		3/25/2015	5/5/2015	18,940		0	17,497	1,443	0	0	0	1,443
1328	PALO ALTO NETWORKS INC	697435105		3/25/2015	8/11/2015	23,446		0	18,608	4,838	0	0	0	4,838
1329	PALO ALTO NETWORKS INC	697435105		3/25/2015	9/22/2015	8,816		0	6,804	2,012	0	0	0	2,012
1330	PALO ALTO NETWORKS INC	697435105		3/25/2015	12/11/2015	14,584		0	10,832	3,752	0	0	0	3,752
1331	PALO ALTO NETWORKS INC	697435105		3/31/2015	12/11/2015	1,309		0	1,030	279	0	0	0	279
1332	PEPSICO INC	713448108		11/15/2002	5/5/2015	25,854		0	12,105	13,749	0	0	0	13,749
1333	PEPSICO INC	713448108		11/15/2002	12/11/2015	16,655		0	7,622	9,033	0	0	0	9,033
1334	PHILLIPS 66	718546104		11/20/2014	5/5/2015	12,965		0	12,427	538	0	0	0	538
1335	PHILLIPS 66	718546104		11/20/2014	7/22/2015	23,899		0	22,523	1,376	0	0	0	1,376
1336	PHILLIPS 66	718546104		11/20/2014	12/11/2015	6,674		0	6,213	461	0	0	0	461
1337	PIONEER NATURAL RESOUR	723787107		2/13/2015	5/5/2015	6,612		0	6,126	486	0	0	0	486
1338	PIONEER NATURAL RESOUR	723787107		2/17/2015	5/5/2015	5,934		0	5,503	431	0	0	0	431
1339	PIONEER NATURAL RESOUR	723787107		2/17/2015	12/11/2015	9,734		0	10,849	-1,115	0	0	0	-1,115
1340	PROCTER & GAMBLE CO	742718109		6/19/2013	5/5/2015	12,873		0	12,660	213	0	0	0	213
1341	PROCTER & GAMBLE CO	742718109		6/19/2013	12/11/2015	9,364		0	9,495	-131	0	0	0	-131
1342	PROOFPOINT INC	743424103		3/14/2006	5/5/2015	12,072		0	1,918	10,154	0	0	0	10,154
1343	PROOFPOINT INC	743424103		2/19/2008	12/11/2015	8,650		0	1,394	7,256	0	0	0	7,256
1344	PEPSICO INC	713448108		2/4/2005	12/11/2015	980		0	551	429	0	0	0	429
1345	PFIZER INC	717081103		7/7/2009	5/5/2015	20,235		0	8,639	11,596	0	0	0	11,596
1346	PFIZER INC	717081103		7/7/2009	12/11/2015	15,710		0	7,175	8,535	0	0	0	8,535
1347	PHILIP MORRIS INTERNAT	718172109		1/24/2007	5/5/2015	19,956		0	11,029	8,927	0	0	0	8,927
1348	PHILIP MORRIS INTERNAT	718172109		1/24/2007	12/11/2015	16,471		0	8,731	7,740	0	0	0	7,740
1349	PRUDENTIAL FINL INC 4 75	74432QBJ3		1/13/2010	5/6/2015	5,072		0	5,202	-130	0	0	0	-130
1350	SCHLUMBERGER LTD	806857108		2/15/2013	1/7/2015	17,047		0	16,836	211	0	0	0	211
1351	SCHLUMBERGER LTD	806857108		2/15/2013	5/5/2015	14,102		0	12,026	2,076	0	0	0	2,076
1352	SCHLUMBERGER LTD	806857108		2/15/2013	12/11/2015	11,224		0	12,827	-1,603	0	0	0	-1,603
1353	SCHWAB CHARLES CORP NE	808513105		5/11/2015	12/11/2015	15,111		0	15,079	32	0	0	0	32
1354	SEMPRA ENERGY	816851109		6/19/2013	5/5/2015	10,330		0	7,964	2,366	0	0	0	2,366
1355	SEMPRA ENERGY	816851109		6/19/2013	12/11/2015	12,746		0	11,494	1,252	0	0	0	1,252
1356	SERVICENOW INC	81762P102		8/9/2013	3/25/2015	10,783		0	5,981	4,802	0	0	0	4,802
1357	SERVICENOW INC	81762P102		8/9/2013	5/5/2015	24,808		0	14,525	10,283	0	0	0	10,283
1358	SERVICENOW INC	81762P102		8/14/2013	7/15/2015	9,324		0	5,168	4,156	0	0	0	4,156
1359	SERVICENOW INC	81762P102		8/14/2013	7/22/2015	29,696		0	16,365	13,331	0	0	0	13,331
1360	SERVICENOW INC	81762P102		8/14/2013	9/22/2015	8,710		0	5,168	3,542	0	0	0	3,542
1361	SERVICENOW INC	81762P102		8/14/2013	12/11/2015	13,570		0	6,891	6,679	0	0	0	6,679
1362	SOUTHWESTERN ENERGY C	845467109		8/23/2013	5/5/2015	11,963		0	15,627	-3,664	0	0	0	-3,664
1363	SOUTHWESTERN ENERGY C	845467109		8/23/2013	5/22/2015	21,934		0	30,873	-8,939	0	0	0	-8,939
1364	US TREASURY N/B 2 25%	912828G38		4/16/2015	5/5/2015	5,041		0	5,159	-118	0	0	0	-118
1365	US TREASURY INFLATION IN	912828JE1		8/21/2008	4/29/2015	40,832		0	37,377	3,455	0	0	0	3,455
1366	U S ETREASURY NOTE 1 87	912828L24		9/24/2015	11/3/2015	19,895		0	20,117	-222	0	0	0	-222
1367	U S TREASURY NOTE 2 625	912828PT1		5/21/2014	9/16/2015	5,194		0	5,279	-85	0	0	0	-85
1368	U S TREASURY NOTE 2 625	912828PT1		5/21/2014	9/28/2015	15,626		0	15,837	-211	0	0	0	-211
1369	U S TREASURY NOTE 2 625	912828PT1		4/29/2015	9/28/2015	5,209		0	5,240	-31	0	0	0	-31
1370	US TREASURY NOTE 1 375	912828RH5		10/2/2013	5/15/2015	5,053		0	4,996	57	0	0	0	57
1371	UNITED STATES TREAS 2 37	912828D56		11/3/2014	1/14/2015	15,757		0	15,044	713	0	0	0	713
1372	US TREASURY N/B 2 25%	912828G38		1/29/2015	2/10/2015	5,114		0	5,221	-107	0	0	0	-107
1373	US TREASURY N/B 2 25%	912828G38		1/29/2015	2/10/2015	5,114		0	5,220	-106	0	0	0	-106
1374	US TREASURY N/B 2 25%	912828G38		1/29/2015	3/20/2015	5,135		0	5,220	-85	0	0	0	-85
1375	US TREASURY N/B 2 25%	912828G38		1/21/2015	3/20/2015	5,135		0	5,183	-48	0	0	0	-48
1376	US TREASURY N/B 2 25%	912828G38		12/29/2014	5/5/2015	55,449		0	55,180	269	0	0	0	269
1377	US TREASURY N/B 2 25%	912828G38		1/21/2015	5/5/2015	5,041		0	5,183	-142	0	0	0	-142
1378	US TREASURY NOTE 1 375	912828RH5		10/8/2013	6/1/2015	10,083		0	9,979	104	0	0	0	104
1379	U S TREASURY NOTE 0 875	912828RX0		11/28/2014	1/8/2015	25,120		0	25,168	-48	0	0	0	-48
1380	U S TREASURY NOTE 0 875	912828RX0		11/26/2014	1/13/2015	5,031		0	5,032	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
1381	U S TREASURY NOTE 0 875	912828RX0		1/27/2014	1/14/2015	10,070		0	10,041	29	0	0	0	29
1382	U S TREASURY NOTE 0 875	912828RX0		11/26/2014	1/14/2015	5,035		0	5,032	3	0	0	0	3
1383	U S TREASURY NOTE 1 25	912828ST8		2/12/2015	6/16/2015	14,933		0	14,922	11	0	0	0	11
1384	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	1/16/2015	14,965		0	14,828	137	0	0	0	137
1385	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	4/9/2015	9,988		0	9,896	92	0	0	0	92
1386	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	6/1/2015	19,949		0	19,803	146	0	0	0	146
1387	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	6/16/2015	24,900		0	24,759	141	0	0	0	141
1388	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	7/1/2015	9,973		0	9,906	67	0	0	0	67
1389	U S TREASURY NOTE 0 625	912828TM2		9/30/2014	7/8/2015	4,999		0	4,953	46	0	0	0	46
1390	U S TREASURY NOTE 0 75%	912828TW0		11/23/2012	9/10/2015	14,981		0	15,047	-66	0	0	0	-66
1391	U S TREASURY NOTE 0 75%	912828TW0		4/8/2015	9/10/2015	4,994		0	5,005	-11	0	0	0	-11
1392	U S TREASURY NOTE 0 75%	912828TW0		4/10/2015	9/11/2015	4,996		0	5,000	-4	0	0	0	-4
1393	U S TREASURY NOTE 0 75%	912828TW0		4/29/2015	9/11/2015	14,988		0	14,989	-1	0	0	0	-1
1394	U S TREASURY NOTE 1 625	912828TY6		8/26/2015	9/8/2015	4,892		0	4,913	-21	0	0	0	-21
1395	U S TREASURY NOTE 1 625	912828TY6		8/26/2015	9/9/2015	9,750		0	9,826	-76	0	0	0	-76
1396	US TREASURY INFLATION IN	912828UH1		3/27/2013	8/3/2015	40,399		0	44,404	-4,005	0	0	0	-4,005
1397	TSY INFL IX N/B 0 125% 4/15/	912828UX6		4/17/2013	4/29/2015	62,327		0	65,674	-3,347	0	0	0	-3,347
1398	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	1/14/2015	10,052		0	10,011	41	0	0	0	41
1399	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	1/21/2015	25,124		0	25,028	96	0	0	0	96
1400	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	3/6/2015	10,008		0	10,011	-3	0	0	0	-3
1401	UNITED STATES TREAS 0 87	912828WH9		9/21/2015	9/23/2015	10,041		0	10,036	5	0	0	0	5
1402	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	9/25/2015	5,021		0	5,006	15	0	0	0	15
1403	WELLS FARGO & COMPANY	949746101		11/15/2002	12/11/2015	15,521		0	6,961	8,560	0	0	0	8,560
1404	YUM! BRANDS INC	988498101		6/19/2013	5/5/2015	21,598		0	17,332	4,266	0	0	0	4,266
1405	YUM! BRANDS INC	988498101		6/19/2013	12/11/2015	11,459		0	11,555	-96	0	0	0	-96
1406	ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	27,358		0	13,681	13,677	0	0	0	13,677
1407	ACTAVIS PLC	G0083B108		9/30/2013	5/5/2015	15,333		0	7,633	7,700	0	0	0	7,700
1408	ALLERGAN PLC	G0177J108		9/30/2013	12/11/2015	15,742		0	7,489	8,253	0	0	0	8,253
1409	ACCENTURE PLC-CL A	G1151C101		11/6/2014	4/21/2015	26,988		0	24,125	2,863	0	0	0	2,863
1410	ACCENTURE PLC-CL A	G1151C101		11/6/2014	5/5/2015	15,123		0	13,310	1,813	0	0	0	1,813
1411	ACCENTURE PLC-CL A	G1151C101		11/6/2014	10/13/2015	5,185		0	4,159	1,026	0	0	0	1,026
1412	ACCENTURE PLC-CL A	G1151C101		11/7/2014	10/13/2015	16,176		0	13,018	3,158	0	0	0	3,158
1413	ACCENTURE PLC-CL A	G1151C101		11/7/2014	12/11/2015	12,782		0	10,097	2,685	0	0	0	2,685
1414	EATON CORP PLC	G29183103		11/30/2012	5/5/2015	19,414		0	13,486	5,928	0	0	0	5,928
1415	EATON CORP PLC	G29183103		11/30/2012	12/11/2015	11,706		0	10,701	1,005	0	0	0	1,005
1416	INGERSOLL-RAND PLC	G47791101		6/19/2013	5/5/2015	24,007		0	16,556	7,451	0	0	0	7,451
1417	INGERSOLL-RAND PLC	G47791101		6/19/2013	12/11/2015	13,741		0	11,497	2,244	0	0	0	2,244
1418	INVESCO LTD	G491BT108		6/19/2013	5/5/2015	27,037		0	22,480	4,557	0	0	0	4,557
1419	INVESCO LTD	G491BT108		6/19/2013	12/11/2015	14,248		0	15,217	-969	0	0	0	-969
1420	MALLINCKRODT PLC	G5785G107		9/2/2014	5/5/2015	21,180		0	14,285	6,895	0	0	0	6,895
1421	MALLINCKRODT PLC	G5785G107		9/2/2014	8/25/2015	16,967		0	17,240	-273	0	0	0	-273
1422	MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	22,318		0	31,690	-9,372	0	0	0	-9,372
1423	MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	29,488		0	43,108	-13,620	0	0	0	-13,620
1424	T E CONNECTIVITY LTD	H84989104		5/1/2014	5/5/2015	23,600		0	20,146	3,454	0	0	0	3,454
1425	T E CONNECTIVITY LTD	H84989104		5/1/2014	7/17/2015	24,240		0	23,108	1,132	0	0	0	1,132
1426	T E CONNECTIVITY LTD	H84989104		5/2/2014	7/17/2015	9,944		0	9,485	459	0	0	0	459
1427	T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	40,586		0	39,126	1,460	0	0	0	1,460
1428	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	11,684		0	11,474	210	0	0	0	210
1429	T E CONNECTIVITY LTD	H84989104		6/3/2014	10/27/2015	9,934		0	9,662	272	0	0	0	272
1430	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/27/2015	13,659		0	13,522	137	0	0	0	137
1431	T E CONNECTIVITY LTD	H84989104		12/16/2014	10/29/2015	23,040		0	22,125	915	0	0	0	915
1432	NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	8/19/2015	30,668		0	35,131	-4,463	0	0	0	-4,463
1433	NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	8/19/2015	12,267		0	14,535	-2,268	0	0	0	-2,268
1434	WALGREEN CO 3 1%	931422AH2		9/10/2012	1/29/2015	5,080		0	4,994	86	0	0	0	86
1435	WALGREEN CO 3 1%	931422AH2		9/25/2012	1/29/2015	5,084		0	5,059	25	0	0	0	25
1436	WALGREEN CO 3 1%	931422AH2		9/10/2012	4/16/2015	5,068		0	4,994	74	0	0	0	74
1437	WELLS FARGO & COMPANY	949746101		11/15/2002	1/7/2015	71,124		0	32,647	38,477	0	0	0	38,477
1438	WELLS FARGO & COMPANY	949746101		11/15/2002	5/5/2015	15,650		0	6,721	8,929	0	0	0	8,929
1439	NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	46,853		0	56,061	-9,208	0	0	0	-9,208
1440	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	26,735		0	10,937	15,798	0	0	0	15,798
1441	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	30,044		0	10,096	19,948	0	0	0	19,948
1442	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	5/5/2015	21,038		0	7,403	13,635	0	0	0	13,635
1443	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	22,585		0	7,866	14,719	0	0	0	14,719
1444	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	23,890		0	6,983	16,907	0	0	0	16,907
1445	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	12/11/2015	10,396		0	2,987	7,409	0	0	0	7,409
1446	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	12/11/2015	4,393		0	1,320	3,073	0	0	0	3,073
1447	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	9/28/2015	5,023		0	5,006	17	0	0	0	17
1448	UNITED STATES TREAS 0 87	912828WH9		10/16/2015	10/28/2015	5,026		0	5,028	-2	0	0	0	-2
1449	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	11/9/2015	25,045		0	25,027	18	0	0	0	18

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

	Amount
Long Term CG Distributions	20,309
Short Term CG Distributions	0

						14,400,988	0	0	13,407,751	993,237	0	0	0	993,237
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1450	UNITED STATES TREAS 0 87	912828WH9		6/4/2014	11/17/2015	15,025		0	15,016	9	0	0	0	9
1451	UNITED STATES TREAS 2 12	912828XG0		7/8/2015	7/10/2015	15,010		0	15,169	-159	0	0	0	-159
1452	UNITED STATES TREAS 2 12	912828XG0		7/17/2015	9/8/2015	5,076		0	5,016	60	0	0	0	60
1453	UNITED STATES TREAS 2 12	912828XG0		7/15/2015	9/9/2015	5,060		0	5,025	35	0	0	0	35
1454	UNITED STATES TREAS 2 12	912828XG0		7/17/2015	9/9/2015	15,180		0	15,046	134	0	0	0	134
1455	UNITED STATES TREAS 2 12	912828XG0		7/17/2015	9/16/2015	15,136		0	15,046	90	0	0	0	90
1456	UNITED STATES TREAS 2 12	912828XG0		10/5/2015	11/6/2015	15,152		0	15,405	-253	0	0	0	-253
1457	UNITED STATES TREAS 2 12	912828XG0		10/5/2015	11/6/2015	15,043		0	15,405	-362	0	0	0	-362
1458	UNITED TECHNOLOGIES CO	913017109		6/19/2013	5/5/2015	20,228		0	16,712	3,516	0	0	0	3,516
1459	UNITED TECHNOLOGIES CO	913017109		6/19/2013	12/11/2015	11,288		0	11,526	-238	0	0	0	-238
1460	UNIV OF CALIFORNIA C 5 43	913366EL0		6/18/2013	7/8/2015	17,385		0	17,142	243	0	0	0	243
1461	UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	12/11/2015	8,349		0	9,568	-1,219	0	0	0	-1,219
1462	UNIV OF NOTRE DAME 3 43	914744AD9		1/13/2015	5/19/2015	18,399		0	20,000	-1,601	0	0	0	-1,601
1463	VALERO ENERGY CORP NEV	91913Y100		6/19/2013	5/5/2015	19,077		0	12,562	6,515	0	0	0	6,515
1464	VALERO ENERGY CORP NEV	91913Y100		6/19/2013	7/22/2015	26,334		0	14,847	11,487	0	0	0	11,487
1465	VALERO ENERGY CORP NEV	91913Y100		6/19/2013	7/27/2015	23,929		0	14,085	9,844	0	0	0	9,844
1466	VALERO ENERGY CORP NEV	91913Y100		6/19/2013	12/8/2015	22,645		0	12,182	10,463	0	0	0	10,463
1467	VALERO ENERGY CORP NEV	91913Y100		6/19/2013	12/11/2015	10,191		0	5,710	4,481	0	0	0	4,481
1468	VERIZON COMMUNICATIONS	92343V104		6/19/2013	5/5/2015	6,060		0	6,162	-102	0	0	0	-102
1469	VERIZON COMMUNICATIONS	92343V104		6/19/2013	12/8/2015	23,312		0	26,187	-2,875	0	0	0	-2,875
1470	VERIZON COMMUNICATIONS	92343V104		6/19/2013	12/11/2015	6,738		0	7,702	-964	0	0	0	-964
1471	VERIZON COMMUNICATION S	92343VBR4		9/11/2013	6/18/2015	27,349		0	24,917	2,432	0	0	0	2,432
1472	VERIZON COMMUNICATION S	92343VBR4		11/15/2013	6/18/2015	5,470		0	5,360	110	0	0	0	110
1473	VERIZON COMMUNICATION S	92343VBR4		5/21/2014	6/18/2015	5,470		0	5,596	-126	0	0	0	-126
1474	VISA INC-CLASS A SHRS	92826C839		10/19/2015	12/11/2015	11,414		0	11,561	-147	0	0	0	-147
1475	VOYA FINANCIAL INC	929089100		10/19/2015	12/11/2015	7,628		0	7,996	-368	0	0	0	-368
1476	WACHOVIA CORP 5 625%	929903CH3		6/10/2014	11/10/2015	5,214		0	5,526	-312	0	0	0	-312
1477	WALGREEN CO 3 1%	931422AH2		9/10/2012	1/29/2015	5,080		0	5,040	40	0	0	0	40
1478	NB CROSSROADS					33,932			0	33,932	0	0	0	33,932
1479	MERITECH					-1,056			0	-1,056	0	0	0	-1,056

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

										89,633	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	114,542	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-43,050	N/A	N/A
3	STUART BELL		180 COURTRIGHT ST , STE 100	WILKES BARRE	PA	18702		CO-TRUSTEE	1 00	9,917	NONE	NONE
4	JOHN WALTON		600 EAST CATHEDRAL ROAD, APT	PHILADELPHIA	PA	19128		CO-TRUSTEE	1 00	8,224	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	17,738
2	First quarter estimated tax payment	5/8/2015	2	8,310
3	Second quarter estimated tax payment	6/9/2015	3	5,110
4	Third quarter estimated tax payment	9/9/2015	4	12,220
5	Fourth quarter estimated tax payment	12/9/2015	5	4,500
6	Other payments		6	
7	Total		7	47,878

Substantiation of Exercise of Expenditure Responsibility

Lavino Edwin M – U/D Foundation
23-20326391
December 31, 2015

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg, 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Edwin M. Lavino Foundation for Germantown Academy
Amount of Grant	$53,191.48
Date of Grant	Paid in four equal payments, 4/1, 7/1, 9/30 and 12/31/15
Purpose of Grant	Repairs and maintenance of certain buildings at Germantown Academy
Amounts Expended by Grantee	$53,191.48
To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	NO
Dates of Reports Received from the Grantee	In person meeting with Tom Taft, COO of Germantown Academy, on 6/24/2015
Dates and Results of Any Verification of the Grantee's Reports	Numerous telephone meetings with Mr. Taft throughout the year to follow up on distributions to Germantown Academy

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.