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2015

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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation BNY MELLON FOUNDATION OF SOUTHWESTERN PA			A Employer identification number 23-7423500	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (412) 234-0023	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A) check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 77,175,217		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I column (d) must be on cash basis)			F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐	

Part I: Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,304,694	1,287,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,599,441			
	b Gross sales price for all assets on line 6a 30,210,137				
	7 Capital gain net income (from Part IV, line 2)		3,599,441		
	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)	163,261	159,081			
12 Total Add lines 1 through 11	5,067,396	5,046,124	0		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	6,561	6,561		
	18 Taxes (attach schedule) (see instructions)	80,624	79,124		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,093	115,093		
	24 Total operating and administrative expenses Add lines 13 through 23	203,135	146,445	0	0
	25 Contributions, gifts, grants paid	4,064,750			4,064,750
26 Total expenses and disbursements Add lines 24 and 25	4,267,885	146,445	0	4,064,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	799,511				
b Net investment income (if negative, enter -0-)		4,899,679			
c Adjusted net income (if negative enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,979,275	1,376,153	1,376,153	
	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)	67,249,287	68,721,357	75,799,064		
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)	69,228,562	70,097,510	77,175,217		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	69,228,562	70,097,510		
	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)	69,228,562	70,097,510		
31	Total liabilities and net assets/fund balances (see instructions)	69,228,562	70,097,510			

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	69,228,562
2	Enter amount from Part I, line 27a	2	799,511
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	110,575
4	Add lines 1, 2, and 3	4	70,138,648
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	41,138
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	70,097,510

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,599,441
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	4,003,879	81,096,558	0.049372
2013	3,673,500	77,795,554	0.047220
2012	3,399,000	71,741,620	0.047378
2011	3,737,000	73,710,734	0.050698
2010	3,465,750	69,252,988	0.050045
2 Total of line 1, column (d)			2 0.244713
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 0.048943
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 79,977,938
5 Multiply line 4 by line 3			5 3,914,360
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 48,997
7 Add lines 5 and 6			7 3,963,357
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 4,064,750

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	48,997	
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	48,997	
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	48,997	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	105,257	
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	105,257	
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	56,260	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	7,260	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-0023			
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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	79,549,544
b	Average of monthly cash balances	1b	1,646,332
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	81,195,876
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	81,195,876
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,217,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,977,938
6	Minimum investment return. Enter 5% of line 5	6	3,998,897

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	3,998,897
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,997
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,997
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,949,900
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,949,900
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	3,949,900

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	4,064,750
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	4,064,750
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	48,997
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,015,753

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				3,949,900
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	42,092			
b From 2011	191,776			
c From 2012				
d From 2013				
e From 2014	73,293			
f Total of lines 3a through e	307,161			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,064,750				
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				3,949,900
e Remaining amount distributed out of corpus	114,850			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	422,011			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	42,092			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	379,919			
10 Analysis of line 9				
a Excess from 2011	191,776			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	73,293			
e Excess from 2015	114,850			

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

KENYA BOSWELL P O BOX 185 PITTSBURGH, PA 15230

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

PROVIDED UPON INITIAL CONTACT

- c** Any submission deadlines

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 4,064,750
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,304,694	
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	3,599,441	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			42	5,875	
b	FEE REIMBURSEMENT			42	149,723	
c	FUGIO PE VII ROYALTIES			15	3,464	
d	FUGIO PE VII RENTAL			42	19	
e	FUGIO PE VII/VIII UBTI	525990	4,180			
12	Subtotal Add columns (b), (d), and (e)		4,180		5,063,216	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,067,396

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

0													0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	KENYA BOSWELL	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		PRESIDENT	0 25	0				
2	BARRY ATHOL	X	C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		TREASURER	0 25	0				
3	R JEEP BRYANT	X	C/O BNY MELLON, P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
4	FRANK M HAMMOND	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
5	DONALD J HEBERLE	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
6	MARK A NORDENBERG	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
7	VINCENT V SANDS	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
8	DAVID S SHAPIRA	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
9	WILLIAM E STRICKLAND JR	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
10	MARY JO DRESSSELL	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		CHAIRMAN	0 25	0				
11	JAMES P MCDONALD	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
12	JARED L COHON	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				
13	JOANNE Y JAXTIMER	X	C/O BNY MELLON P O BOX 185	PITTSBURGH	PA	15230		BOARD MEMBER	0 25	0				

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

Recipient(s) paid during the year

Name

PITTSBURGH COMMUNITY KITCHEN

Street

1323 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE PITTSBURGH FOUNDATION

Street

FIVE PPG PLACE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

PITTSBURGH PROMISE

Street

1901 CENTRE AVENUE, SUITE 204

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

ACTION-HOUSING, INC

Street

425 SIXTH AVENUE, SUITE 950

City

PITTSBURGH

State

PA

Zip Code

15219-1819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

120,000

Name

SOUTHWESTERN PENNSYLVANIA HOUSING ALLIANCE/HOUSING ALLIANCE OF PA

Street

710 FIFTH AVENUE, SUITE 1000

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

LIGHT OF LIFE MINISTRIES, INC

Street

P O BOX 6823

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

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

Recipient(s) paid during the year

Name

LEADERSHIP PITTSBURGH, INC

Street

535 SMITHFIELD STREET, SUITE 500

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

UNITED WAY OF ALLEGHENY COUNTY

Street

1250 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15230-0735

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

CARNEGIE MELLON UNIVERSITY

Street

50 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH, INC

Street

5989 PENN CIRCLE SOUTH

City

PITTSBURGH

State

PA

Zip Code

15206-3828

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201-1500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT

Street

11 STANWIX STREET, 17TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222-1312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

281,750

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

Recipient(s) paid during the year

Name

MANCHESTER CRAFTSMEN'S GUILD

Street

1815 METROPOLITAN STREET

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CORO CENTER FOR CIVIC LEADERSHIP

Street

33 TERMINAL WAY, SUITE 429A

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

120,000

Name

THE FORBES FUNDS

Street

3 PPG PLACE, 6TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

575,000

Name

PITTSBURGH SYMPHONY ORCHESTRA

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222-3259

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

DOLLAR ENERGY FUND INC

Street

PO BOX 42329

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

EASTSIDE NEIGHBORHOOD EMPLOYMENT CENTER

Street

5321 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

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

Recipient(s) paid during the year

Name

FRIENDSHIP CIRCLE OF PITTSBURGH INC

Street

5872 NORTHUMBERLAND STREET

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

GOODWILL OF SOUTHWESTERN PA

Street

118 2ND STREET

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

225,000

Name

INNOVATION WORKS

Street

2000 TECHNOLOGY DRIVE, SUITE 250

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

PITTSBURGH DOWNTOWN PARTNERSHIP

Street

925 LIBERTY AVENUE, 1ST FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PITTSBURGH PUBLIC THEATER

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

REBUILDING TOGETHER PITTSBURGH

Street

631 IRON CITY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

85,000

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

Recipient(s) paid during the year

Name

TRWIB INC

Street

CENTRE CITY TOWER, 650 SMITHFIELD STREET, SUITE 2600

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

PENNSYLVANIA WOMEN WORK

Street

CENTRE CITY TOWER, 650 SMITHFIELD STREET, SUITE 520

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

PROGRAM TO AID CITIZEN ENTERPRISE (PACE)

Street

TWO GATEWAY CENTER, 603 STANWIX STREET, SUITE 1700

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

BEST OF THE BATCH FOUNDATION

Street

2000 WEST STREET

City

MUNHALL

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHILDREN'S MUSEUM OF PITTSBURGH

Street

10 CHILDREN'S WAY

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

JUST HARVEST EDUCATION FUND

Street

16 TERMINAL WAY

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

HOSANNA INDUSTRIES INC

Street

109 RINARD LANE

City

ROCHESTER

State

PA

Zip Code

15074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

JEWISH FEDERATION OF GREATER PITTSBURGH

Street

234 MCKEE PLACE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

AUBERLE

Street

1101 HARTMAN STREET

City

MCKEESPORT

State

PA

Zip Code

15132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200,000

Name

FIDELITY INVESTMENTS CHARITABLE GIFT FUND

Street

200 SEAPORT BOULEVARD, MAIL ZONE ZE7

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

SO-DP

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

PITTSBURGH COMMUNITY KITCHEN

Street

1323 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

125,000

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

Recipient(s) paid during the year

Name

PITTSBURGH COMMUNITY REINVESTMENT GROUP

Street

1901 CENTRE AVENUE, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

COMMUNITY AT HOLY FAMILY MANOR

Street

301 NAZARETH WAY

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SARAH HEINZ HOUSE ASSOCIATION

Street

ONE HEINZ STREET

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

THREE RIVERS YOUTH

Street

6117 BROAD STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

UNIVERSITY OF PITTSBURGH INSTITUTE OF POLITICS

Street

4227 FIFTH AVENUE, 710 ALUMNI HALL

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

REGIONAL OPPORTUNITY CENTER DBA VIBRANT PITTSBURGH

Street

707 GRANT STREET, SUITE 2305

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH

Street

5TH FLOOR CRAIG HALL, 200 SOUTH CRAIG STREET

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

ALUMNI THEATER COMPANY

Street

PO BOX 8185

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,000

Name

THREE RIVERS YOUNG PEOPLE'S ORCHESTRAS

Street

212 NITH STREET, SUITE 601

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Capital Gains/Losses		Cost or Other Basis Expenses		Net Gain or Loss	
		537,039					30,210,137		28,610,696				3,599,441	
		0					0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ANHEUSER BUSCH INBEV 2	03523TP2	X				7/11/2012	10/5/2015	23,870	25,072					-1,202
2 ANHEUSER BUSCH INBEV SE	03524A108	X				4/14/2014	1/7/2015	58,931	58,192					739
3 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	3/12/2015	21,695	17,929					3,766
4 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	6/3/2015	17,268	13,923					3,345
5 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	6/3/2015	31,480	17,430					14,050
6 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/3/2015	41,153	23,590					17,563
7 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	9/4/2015	23,819	13,781					10,038
8 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	11/24/2015	17,363	8,781					8,582
9 JP MORGAN CHASE & CO	46825H100	X				11/20/2008	2/25/2015	45,798	17,203					28,595
10 ANALOG DEVICES INC	032654105	X				10/21/2015	11/24/2015	9,061	9,283					-222
11 ANHEUSER BUSCH INBEV 2	03523TP2	X				7/11/2012	10/5/2015	23,870	24,880					-1,010
12 JP MORGAN CHASE & CO	46825H100	X				2/14/2014	3/10/2015	1,819	1,745					74
13 JP MORGAN CHASE & CO	46825H100	X				3/4/2014	3/10/2015	2,429	2,290					139
14 JOHNSON & JOHNSON	478160104	X				8/4/2015	9/4/2015	21,956	24,050					-2,094
15 JOHNSON & JOHNSON	478160104	X				7/21/2015	10/12/2015	14,396	15,055					-659
16 JOHNSON & JOHNSON	478160104	X				8/4/2015	11/24/2015	16,647	16,334					313
17 JOHNSON CONTROLS INC	473366107	X				9/23/2011	3/12/2015	11,755	6,331					5,424
18 JOHNSON CONTROLS INC	473366107	X				9/23/2011	6/3/2015	25,870	12,925					12,945
19 JOHNSON CONTROLS INC	473366107	X				9/23/2011	8/19/2015	96,072	56,715					39,359
20 JOHNSON CONTROLS INC	473366107	X				9/23/2011	8/20/2015	98,343	59,350					38,993
21 KIMBERLY CLARK CORP	494368103	X				1/14/2014	3/12/2015	2,007	2,150					-143
22 KIMBERLY CLARK CORP	494368103	X				3/4/2014	3/12/2015	4,437	4,470					-33
23 KIMBERLY CLARK CORP	494368103	X				4/28/2015	6/3/2015	9,493	9,889					-396
24 SALESFORCE.COM INC	79466L302	X				9/23/2011	6/3/2015	35,245	14,143					21,102
25 SALESFORCE.COM INC	79466L302	X				7/22/2015	9/4/2015	24,192	28,639					-2,447
26 SALESFORCE.COM INC	79466L302	X				7/22/2015	9/22/2015	18,537	19,240					-703
27 SALESFORCE.COM INC	79466L302	X				7/22/2015	10/21/2015	19,696	19,240					456
28 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	9/4/2015	14,338	4,964					9,374
29 AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/29/2015	11/24/2015	11,541	10,815					726
30 AMERICAN INTL GROUP - 5%	02887DDG0	X				1/10/2013	7/16/2015	49,705	53,282					-3,577
31 AMERICAN INTL GROUP - 5%	02887DDG0	X				5/6/2014	7/16/2015	11,046	11,429					-383
32 AMERICAN TOWER CORP	03027X100	X				6/18/2015	9/4/2015	14,395	15,363					-968
33 AMERICAN TOWER CORP	03027X100	X				6/18/2015	11/24/2015	9,924	9,602					322
34 AMERICAN TOWER CORP	03027X308	X				6/5/2014	3/12/2015	3,822	3,992					-170
35 AMERICAN TOWER CORP	03027X308	X				6/5/2014	6/3/2015	4,570	4,856					-286
36 AMERICAN TOWER CORP	03027X407	X				3/17/2015	8/3/2015	3,729	3,637					92
37 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	2/8/2015	434	434					0
38 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	3/8/2015	5,681	5,681					0
39 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	4/8/2015	6,168	6,167					1
40 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	5/6/2015	5,410	5,409					1
41 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	6/8/2015	5,047	5,046					1
42 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	7/8/2015	5,339	5,338					1
43 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	8/8/2015	5,148	5,147					1
44 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	9/8/2015	4,455	4,454					1
45 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	10/8/2015	4,563	4,562					1
46 SOUTHWESTERN ENERGY C	845467109	X				9/28/2012	5/22/2015	6,228	8,027					-1,799
47 SOUTHWESTERN ENERGY C	845467109	X				12/6/2012	5/22/2015	57,948	74,274					-16,326
48 SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/22/2015	24,100	29,924					-5,824
49 SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	22,826	28,916					-6,090
50 SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	31,851	34,907					-3,056
51 SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	35,036	39,391					-4,355
52 FNMA MA1880 4.5% 4/	31418BB52	X				4/1/2014	1/25/2016	89	95					-6
53 FNMA MA1880 4.5% 4/	31418BB52	X				5/15/2015	1/25/2016	177	194					-17
54 FNMA MA1897 3.5% 5/	31418BD89	X				5/23/2014	2/25/2015	2,354	2,396					-42
55 FNMA MA1897 3.5% 5/	31418BD89	X				10/21/2014	2/25/2015	235	241					-6
56 FNMA MA1897 3.5% 5/	31418BD89	X				12/18/2014	2/25/2015	235	241					-6
57 FNMA MA1897 3.5% 5/	31418BD89	X				5/23/2014	3/25/2015	3,951	4,021					-70
58 FNMA MA1897 3.5% 5/	31418BD89	X				10/21/2014	3/25/2015	395	405					-10
59 FNMA MA1897 3.5% 5/	31418BD89	X				12/18/2014	3/25/2015	395	405					-10
60 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	11/8/2015	4,755	4,754					1
61 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	12/8/2015	3,864	3,863					1
62 AMGEN INC	031162100	X				9/16/2013	3/12/2015	7,237	5,491					1,746
63 AMGEN INC	031162100	X				9/16/2013	6/3/2015	16,186	12,034					4,152
64 AMGEN INC	031162100	X				9/16/2013	7/9/2015	31,349	23,951					7,397
65 AMGEN INC	031162100	X				10/12/2015	11/24/2015	7,956	7,535					421
66 AMGEN INC	031162100	X				9/16/2013	9/4/2015	6,646	5,257					1,389
67 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	9/4/2015	7,385	7,824					-239
68 ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	11/24/2015	4,009	4,815					-806
69 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	3/12/2015	3,907	3,849					58
70 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	6/3/2015	843	862					-19
71 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	6/3/2015	16,015	16,164					-149
72 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	9/4/2015	8,651	11,059					-2,208

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	Other sales	30,210,137	0	26,610,696	0	3,599,441	0					
Short Term CG Distributions	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 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/12/2015	85,993	112,392				0	26,399
74 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/12/2015	21,204	30,626				0	9,422
75 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/12/2015	39,483	46,088				0	6,605
76 FNMA MA1897	3.5% 5/	X				5/23/2014	5/25/2015	858	873				0	-15
77 FNMA MA1897	3.5% 5/	X				10/21/2014	5/25/2015	86	88				0	-2
78 FNMA MA1897	3.5% 5/	X				12/18/2014	5/25/2015	86	88				0	-2
79 FNMA MA1897	3.5% 5/	X				5/23/2014	6/25/2015	929	945				0	-16
80 FNMA MA1897	3.5% 5/	X				10/21/2014	6/25/2015	93	95				0	-2
81 FNMA MA1897	3.5% 5/	X				12/18/2014	6/25/2015	93	95				0	-2
82 FNMA MA1897	3.5% 5/	X				5/23/2014	7/25/2015	1,425	1,450				0	-25
83 FNMA MA1897	3.5% 5/	X				10/21/2014	7/25/2015	143	146				0	-3
84 FNMA MA1897	3.5% 5/	X				12/18/2014	7/25/2015	143	146				0	-3
85 FNMA MA1897	3.5% 5/	X				5/23/2014	8/25/2015	909	925				0	-16
86 FNMA MA1897	3.5% 5/	X				10/21/2014	8/25/2015	91	93				0	-2
87 FNMA MA1897	3.5% 5/	X				12/18/2014	8/25/2015	91	93				0	-2
88 FNMA MA1897	3.5% 5/	X				5/23/2014	9/25/2015	760	763				0	-13
89 FNMA MA1897	3.5% 5/	X				10/21/2014	9/25/2015	75	77				0	-2
90 FNMA MA1897	3.5% 5/	X				12/18/2014	9/25/2015	75	77				0	-2
91 FNMA MA1890	4.5% 4/	X				4/1/2014	12/25/2015	88	94				0	-6
92 FNMA MA1890	4.5% 4/	X				5/15/2015	12/25/2015	175	191				0	-16
93 FNMA MA1897	3.5% 5/	X				12/18/2014	10/25/2015	2,345	2,332				0	-13
94 FNMA MA1897	3.5% 5/	X				5/23/2014	10/25/2015	40	40				0	0
95 FNMA MA1897	3.5% 5/	X				10/21/2014	10/25/2015	4	4				0	0
96 FNMA MA1897	3.5% 5/	X				12/18/2014	10/25/2015	0	0				0	0
97 FNMA MA1897	3.5% 5/	X				5/23/2014	11/25/2015	746	759				0	-13
98 FNMA MA1897	3.5% 5/	X				10/21/2014	11/25/2015	75	76				0	-1
99 FNMA MA1897	3.5% 5/	X				5/23/2014	4/25/2015	1,691	1,720				0	-29
100 FNMA MA1897	3.5% 5/	X				10/21/2014	4/25/2015	169	173				0	-4
101 FNMA MA1897	3.5% 5/	X				12/18/2014	4/25/2015	169	173				0	-4
102 JP MORGAN CHASE & CO	466251100	X				3/2/2009	7/25/2015	194,796	69,096				0	125,701
103 JP MORGAN CHASE & CO	466251100	X				1/29/2014	7/25/2015	137,395	124,751				0	12,644
104 SCHLUMBERGER LTD	806857108	X				10/10/2014	1/7/2015	50,330	58,266				0	7,936
105 SALESFORCE.COM INC	794661302	X				9/23/2011	10/21/2015	25,756	10,018				0	15,738
106 SALESFORCE.COM INC	794661302	X				9/23/2011	11/24/2015	12,845	4,714				0	8,131
107 SCHLUMBERGER LTD	806857108	X				9/23/2011	1/7/2015	7,306	5,426				0	1,880
108 SCHLUMBERGER LTD	806857108	X				9/23/2011	3/12/2015	9,700	7,235				0	2,465
109 SCHLUMBERGER LTD	806857108	X				1/22/2015	3/12/2015	4,850	4,878				0	-28
110 SCHLUMBERGER LTD	806857108	X				5/22/2015	6/3/2015	919	921				0	-2
111 SCHLUMBERGER LTD	806857108	X				5/26/2015	6/3/2015	25,734	25,530				0	204
112 SCHLUMBERGER LTD	806857108	X				1/22/2015	6/3/2015	4,595	4,065				0	530
113 SCHLUMBERGER LTD	806857108	X				5/26/2015	9/4/2015	16,541	20,059				0	-3,518
114 SCHLUMBERGER LTD	806857108	X				5/26/2015	11/24/2015	11,015	12,765				0	-1,750
115 SCHWAB CHARLES CORP INC	809513105	X				3/11/2015	6/3/2015	28,359	29,196				0	-152
116 SCHWAB CHARLES CORP INC	809513105	X				6/29/2015	9/4/2015	19,987	22,010				0	-2,023
117 SCHWAB CHARLES CORP INC	809513105	X				6/29/2015	11/24/2015	13,722	13,271				0	451
118 SEMPRA ENERGY	816851109	X				9/23/2011	3/12/2015	8,049	3,680				0	4,369
119 SEMPRA ENERGY	816851109	X				5/7/2015	6/3/2015	28,462	28,272				0	190
120 SEMPRA ENERGY	816851109	X				6/2/2015	6/3/2015	3,662	3,721				0	-59
121 SEMPRA ENERGY	816851109	X				5/7/2015	9/4/2015	17,480	19,749				0	-2,269
122 SEMPRA ENERGY	816851109	X				5/7/2015	11/24/2015	6,509	6,548				0	-39
123 SEMPRA ENERGY	816851109	X				5/6/2015	11/24/2015	6,609	6,820				0	-211
124 SERVICENOW INC	81762P102	X				8/29/2014	3/12/2015	21,330	17,126				0	4,204
125 SERVICENOW INC	81762P102	X				8/29/2014	3/25/2015	10,010	7,951				0	2,059
126 SERVICENOW INC	81762P102	X				4/16/2014	3/25/2015	13,861	9,545				0	4,316
127 SERVICENOW INC	81762P102	X				4/16/2014	6/3/2015	40,600	28,104				0	12,496
128 SERVICENOW INC	81762P102	X				4/16/2014	7/15/2015	22,533	15,378				0	7,155
129 SERVICENOW INC	81762P102	X				8/15/2013	7/22/2015	26,133	15,654				0	10,479
130 SERVICENOW INC	81762P102	X				4/16/2014	7/22/2015	1,563	1,061				0	502
131 SERVICENOW INC	81762P102	X				8/14/2013	7/22/2015	35,848	19,810				0	16,038
132 SERVICENOW INC	81762P102	X				8/14/2013	9/4/2015	17,548	10,766				0	6,782
133 SERVICENOW INC	81762P102	X				8/14/2013	9/22/2015	17,420	10,336				0	7,084
134 SERVICENOW INC	81762P102	X				8/14/2013	11/24/2015	12,995	6,460				0	6,535
135 SOUTHWESTERN ENERGY CO	845467208	X				9/28/2012	3/12/2015	6,886	10,819				0	-3,933
136 GNMA II POOL # MA1599.301	36179NX45	X				10/20/2014	4/20/2015	57	58				0	-1
137 GNMA II POOL # MA1599.301	36179NX45	X				6/24/2014	5/20/2015	638	644				0	-6
138 GNMA II POOL # MA1599.301	36179NX45	X				10/20/2014	5/20/2015	49	51				0	-2
139 GNMA II POOL # MA1599.301	36179NX45	X				6/24/2014	6/20/2015	544	549				0	-5
140 GNMA II POOL # MA1599.301	36179NX45	X				1/9/2014	6/20/2015	42	43				0	-1
141 GNMA II POOL # MA1599.301	36179NX45	X				6/24/2014	7/20/2015	612	618				0	-7
142 GNMA II POOL # MA1599.301	36179NX45	X				10/20/2014	7/20/2015	47	49				0	-2
143 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	11/30/2015	3,843	9,079				0	-5,236
144 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	12/15/2015	317	1,135				0	-818

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses		Net Gain		
Long Term CG Distributions		to include		Purchaser		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss		
Short Term CG Distributions		in Part IV		is a Business		Other sales		30,210,137		26,610,686		3,599,441		
0		0		0		0		0		0		0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 SOUTHWESTERN ENERGY CO	845467208	X				3/3/2015	12/15/2015	3,169	10,870				0	7,701
146 SOUTHWESTERN ENERGY CO	845467208	X				7/20/2015	12/15/2015	1,743	5,057				0	-3,314
147 SOUTHWESTERN ENERGY CO	845467208	X				10/9/2015	12/15/2015	475	965				0	-490
148 SOUTHWESTERN ENERGY CO	845467208	X				10/12/2015	12/15/2015	475	923				0	-448
149 SOUTHWESTERN ENERGY CO	845467208	X				10/13/2015	12/15/2015	1,109	2,156				0	1,047
150 STANLEY BLACK & DECKER	854502804	X				2/14/2014	3/12/2015	1,820	1,791				0	29
151 STANLEY BLACK & DECKER	854502804	X				3/4/2014	3/12/2015	1,820	1,810				0	110
152 STANLEY BLACK & DECKER	854502804	X				1/16/2014	3/12/2015	226	210				0	16
153 STANLEY BLACK & DECKER	854502804	X				1/16/2014	6/3/2015	5,271	4,736				0	535
154 STARWOOD PROPERTY TRU	855718105	X				2/6/2014	3/12/2015	4,018	4,086				0	-68
155 STARWOOD PROPERTY TRU	855718105	X				2/14/2014	3/12/2015	3,072	3,183				0	-111
156 STARWOOD PROPERTY TRU	855718105	X				3/4/2014	3/12/2015	230	240				0	-10
157 STARWOOD PROPERTY TRU	855718105	X				3/4/2014	6/3/2015	2,354	2,402				0	-48
158 STARWOOD PROPERTY TRU	855718105	X				4/24/2014	6/3/2015	6,356	6,212				0	144
159 STATE STREET CORP	857477103	X				9/23/2011	1/28/2015	92,122	39,882				0	52,240
160 KIMBERLY CLARK CORP	494368103	X				3/4/2014	6/3/2015	1,079	1,094				0	15
161 KINDER MORGAN INC	494568101	X				9/23/2011	1/22/2015	23,528	14,329				0	9,199
162 KINDER MORGAN INC	494568101	X				3/4/2014	1/22/2015	1,681	1,284				0	397
163 KINDER MORGAN INC	494568101	X				3/12/2014	1/22/2015	11,344	8,488				0	2,856
164 LAM RESH CORP	512807108	X				10/28/2014	3/12/2015	11,598	11,362				0	236
165 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	34,962	37,416				0	-2,454
166 LAM RESH CORP	512807108	X				10/29/2014	3/31/2015	32,165	34,845				0	-2,680
167 LAM RESH CORP	512807108	X				10/6/2014	3/12/2015	46,149	49,256				0	-3,107
168 LAM RESH CORP	512807108	X				10/5/2014	4/15/2015	55,073	56,719				0	-1,646
169 LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	72,464	67,543				0	4,921
170 LAS VEGAS SANDS CORP	517834107	X				9/23/2011	3/12/2015	8,264	7,027				0	1,237
171 LAS VEGAS SANDS CORP	517834107	X				9/23/2011	4/21/2015	178,036	141,414				0	36,622
172 LOCKHEED MARTIN CORP	539830109	X				2/14/2014	3/12/2015	5,761	4,727				0	1,034
173 LOCKHEED MARTIN CORP	539830109	X				3/4/2014	3/12/2015	5,363	4,473				0	890
174 LOCKHEED MARTIN CORP	539830109	X				9/23/2011	3/12/2015	199	73				0	126
175 LOCKHEED MARTIN CORP	539830109	X				9/23/2011	6/3/2015	13,634	5,214				0	8,420
176 LORILLARD INC	544147101	X				3/18/2012	2/6/2015	5,023	3,345				0	1,678
177 LORILLARD INC	544147101	X				9/23/2011	2/6/2015	17,447	9,348				0	8,099
178 LORILLARD INC	544147101	X				9/23/2011	3/12/2015	4,030	2,125				0	1,905
179 LORILLARD INC	544147101	X				9/23/2011	3/16/2015	21,210	11,154				0	10,056
180 LOWE S COMPANIES INC	548661107	X				9/21/2012	2/6/2015	13,682	5,706				0	7,976
181 LOWE S COMPANIES INC	548661107	X				9/21/2012	3/12/2015	4,486	1,802				0	2,684
182 LOWE S COMPANIES INC	548661107	X				9/21/2012	6/3/2015	2,126	901				0	1,225
183 LOWE S COMPANIES INC	548661107	X				9/24/2012	6/3/2015	4,251	1,793				0	2,458
184 JP MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	48,852	45,306				0	3,546
185 JP MORGAN CHASE & CO	46625H100	X				2/6/2014	3/10/2015	28,493	26,475				0	2,018
186 SOUTHWESTERN ENERGY CO	845467208	X				2/10/2015	3/12/2015	2,472	2,884				0	-412
187 SOUTHWESTERN ENERGY CO	845467208	X				2/10/2015	6/3/2015	4,371	4,614				0	-243
188 SOUTHWESTERN ENERGY CO	845467208	X				2/5/2015	6/3/2015	546	567				0	-21
189 FHL MC GOLD POOL G08671	3128MJV97	X				10/9/2015	12/15/2015	261	271				0	-10
190 FHL MC G08653	3 0% 71 3128MJV1	X				8/7/2015	9/15/2015	158	159				0	-1
191 FHL MC G08653	3 0% 71 3128MJV1	X				8/7/2015	10/15/2015	146	146				0	0
192 FHL MC G08653	3 0% 71 3128MJV1	X				9/11/2015	10/15/2015	97	98				0	-1
193 FHL MC G08653	3 0% 71 3128MJV1	X				8/7/2015	11/15/2015	149	150				0	-1
194 FHL MC G08653	3 0% 71 3128MJV1	X				9/11/2015	11/15/2015	100	100				0	0
195 FHL MC G08653	3 0% 71 3128MJV1	X				9/11/2015	11/24/2015	29,648	29,770				0	-122
196 FHL MC G08653	3 0% 71 3128MJV1	X				8/7/2015	11/24/2015	44,209	44,296				0	-89
197 FHL MC G08653	3 0% 71 3128MJV1	X				8/7/2015	12/15/2015	262	263				0	-1
198 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/1/2013	2/15/2015	615	631				0	-16
199 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/27/2013	2/15/2015	38	39				0	-1
200 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/1/2013	3/15/2015	619	636				0	-17
201 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/27/2013	3/15/2015	39	40				0	-1
202 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/1/2013	4/15/2015	812	833				0	-21
203 FHL MC GOLD G18473	3 0% 3128MMQ30	X				8/27/2013	4/15/2015	51	52				0	-1
204 APPLE INC	037833100	X				10/24/2013	7/8/2015	62,342	38,374				0	23,968
205 APPLE INC	037833100	X				10/24/2013	8/4/2015	3,105	2,049				0	1,057
206 APPLE INC	037833100	X				11/20/2008	8/4/2015	101,312	10,210				0	91,102
207 APPLE INC	037833100	X				11/20/2008	8/12/2015	104,473	10,835				0	93,638
208 APPLE INC	037833100	X				11/20/2008	9/4/2015	41,482	4,390				0	37,092
209 APPLE INC	037833100	X				11/20/2008	11/24/2015	28,056	2,735				0	25,321
210 APPLE INC	037833100	X				11/20/2008	12/14/2015	52,489	5,470				0	47,019
211 ARES CAPITAL CORP	04010L103	X				2/14/2014	3/12/2015	2,683	2,844				0	-161
212 ARES CAPITAL CORP	04010L103	X				8/2/2013	3/12/2015	3,857	4,163				0	-306
213 ARES CAPITAL CORP	04010L103	X				8/2/2013	6/3/2015	7,512	8,146				0	-634
214 BP CAPITAL MARKETS PLC	05650B000	X				8/2/2014	4/21/2015	35,783	36,683				0	-900
215 BNY MELLON CORP BOND	05569M368	X				9/15/2014	6/8/2015	45,731	46,126				0	-395
216 STATE STREET CORP	857477103	X				9/23/2011	3/12/2015	13,963	5,920				0	8,043

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions 537,039										Capital Gains/Losses		30,210,137		26,610,696		3,599,441	
Short Term CG Distributions 0										Other Sales		0		0		0	
Description	CUSIP #	Check "X" is included 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	STATE STREET CORP	857471703	X			9/23/2011	5/11/2015	156,668	63,251				0	95,617			
218	STATE STREET CORP	857471703	X			9/23/2011	5/12/2015	166,574	66,990				0	99,584			
219	DREYFUS SELECT MGRER S/C	86271F529	X			2/11/2014	7/29/2015	16,627	16,601				0	26			
220	DREYFUS SELECT MGRER S/C	86271F529	X			1/24/2013	7/29/2015	33,373	33,803				0	5,700			
221	DREYFUS SELECT MGRER S/C	86271F529	X			1/24/2013	9/3/2015	8,991	9,540				0	549			
222	DREYFUS SELECT MGRER S/C	86271F529	X			10/27/2014	9/3/2015	61,003	61,130				0	-127			
223	DREYFUS SELECT MGRER S/C	86271F529	X			10/27/2014	1/30/2015	21,072	22,870				0	-1,798			
224	DREYFUS SELECT MGRER S/C	86271F529	X			1/21/2014	1/30/2015	54,928	59,289				0	-4,361			
225	DREYFUS INTERNATIONAL S	86271F537	X			1/23/2014	3/1/2015	27,384	26,866				0	518			
226	DREYFUS INTERNATIONAL S	86271F537	X			9/22/2011	3/1/2015	72,816	57,074				0	15,742			
227	DREYFUS INTERNATIONAL S	86271F537	X			9/22/2011	7/29/2015	36,402	50,000				0	-13,598			
228	DREYFUS INTERNATIONAL S	86271F537	X			9/22/2011	1/30/2015	76,000	60,552				0	15,448			
229	DREYFUS SELECT MGRER S/C	86271F560	X			12/31/2013	7/29/2015	38,720	42,505				0	-3,785			
230	DREYFUS SELECT MGRER S/C	86271F560	X			5/21/2014	7/29/2015	11,280	12,103				0	-823			
231	TCW EMERGING MARKETS II	87234N765	X			11/1/2013	7/29/2015	3,754	4,059				0	-305			
232	ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	3/1/2015	8,876	7,788				0	1,088			
233	ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	6/3/2015	18,186	16,874				0	1,312			
234	ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	9/4/2015	9,536	9,735				0	-200			
235	ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	11/24/2015	7,170	6,057				0	1,113			
236	APPLE INC	037833100	X			10/24/2013	3/1/2015	49,691	30,335				0	19,356			
237	APPLE INC	037833100	X			4/15/2015	6/3/2015	72,130	70,005				0	2,125			
238	APPLE INC	037833100	X			10/24/2013	6/3/2015	49,085	28,591				0	20,494			
239	FNMA AR8596	3.5% 6/	3138WVR57	X		7/8/2013	7/25/2015	389	389				0	0			
240	FNMA AR8596	3.5% 6/	3138WVR57	X		12/18/2014	7/25/2015	64	67				0	-3			
241	FNMA AR8596	3.5% 6/	3138WVR57	X		7/8/2013	8/25/2015	644	67				0	C			
242	FNMA AR8596	3.5% 6/	3138WVR57	X		12/18/2014	8/25/2015	107	112				0	-5			
243	FNMA AR8596	3.5% 6/	3138WVR57	X		7/8/2013	9/25/2015	42	42				0	0			
244	FNMA AR8596	3.5% 6/	3138WVR57	X		12/18/2014	9/25/2015	7	7				0	0			
245	FNMA AR8596	3.5% 6/	3138WVR57	X		7/8/2013	10/25/2015										

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

		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions		537,039	Capital Gains/Losses										30,210,137	26,610,696	3,599,441
Short Term CG Distributions		0	Other sales										0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
289 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	11/25/2015	570	590				0	-28	
290 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	11/25/2015	12	12				0	0	
291 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	12/25/2015	294	308				0	-14	
292 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	12/25/2015	6	6				0	0	
293 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	1/25/2016	211	221				0	-10	
294 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	1/25/2016	4	5				0	-1	
295 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	2/25/2015	580	615				0	-35	
296 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	2/25/2015	166	176				0	-10	
297 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/28/2014	2/25/2015	83	88				0	-5	
298 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	2/25/2015	83	88				0	-5	
299 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	3/25/2015	147	156				0	-9	
300 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	3/25/2015	47	44				0	-2	
301 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/28/2014	3/25/2015	21	22				0	-1	
302 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	3/25/2015	21	22				0	-1	
303 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	4/25/2015	574	508				0	-66	
304 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	4/25/2015	164	174				0	-10	
305 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/28/2014	4/25/2015	82	87				0	-5	
306 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	4/25/2015	82	87				0	-5	
307 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	5/25/2015	599	635				0	-36	
308 FNMA AR8596 3.5% 6A	3138V6R57	X				12/18/2014	5/25/2015	42	43				0	-1	
309 FNMA AR8596 3.5% 6A	3138V6R57	X				7/8/2013	6/25/2015	429	429				0	0	
310 FNMA AR8596 3.5% 6A	3138V6R57	X				12/18/2014	6/25/2015	72	75				0	-3	
311 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	6/25/2015	8	8				0	0	
312 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	7/25/2015	705	740				0	-35	
313 FNMA POOL # AJ1758 3.5%	3138A55U2	X				9/14/2011	7/25/2015	14	15				0	-1	
314 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	5/15/2015	1,203	1,235				0	-32	
315 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	5/15/2015	75	77				0	-2	
316 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	6/15/2015	705	723				0	18	
317 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	6/15/2015	44	45				0	-1	
318 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	7/15/2015	842	864				0	-22	
319 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	7/15/2015	53	54				0	-1	
320 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	8/15/2015	914	938				0	-24	
321 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	8/15/2015	57	59				0	-2	
322 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	9/15/2015	843	865				0	-22	
323 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	9/15/2015	53	54				0	-1	
324 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	10/15/2015	1,346	1,381				0	-35	
325 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	10/15/2015	84	86				0	-2	
326 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	11/15/2015	759	779				0	-20	
327 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	11/15/2015	47	49				0	-2	
328 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/1/2013	12/15/2015	664	681				0	-17	
329 FHL MC GOLD G18473 3.0%	3128MMQ30	X				8/27/2013	12/15/2015	41	43				0	-2	
330 FNMA MA1897 3.5% 5A	31418BD89	X				12/18/2014	1/25/2016	0	0				0	0	
331 F N F GROUP	31620R303	X				12/10/2013	3/12/2015	13,923	9,590				0	4,333	
332 F N F GROUP	31620R303	X				12/10/2013	6/3/2015	32,215	21,451				0	10,764	
333 F N F GROUP	31620R303	X				12/10/2013	9/4/2015	17,118	12,366				0	4,752	
334 F N F GROUP	31620R303	X				12/10/2013	9/10/2015	59,829	42,145				0	17,684	
335 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	44,922	32,000				0	12,922	
336 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	7,748	5,602				0	2,146	
337 F N F GROUP	31620R303	X				12/9/2013	10/20/2015	32,041	22,563				0	9,478	
338 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	41,124	29,175				0	11,949	
339 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	50,688	35,792				0	14,896	
340 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	2/20/2015	1,000	1,010				0	-10	
341 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	2/20/2015	77	79				0	-2	
342 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	3/20/2015	967	977				0	-10	
343 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	3/20/2015	74	77				0	-3	
344 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	4/20/2015	737	744				0	-7	
345 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	8/20/2015	756	763				0	-7	
346 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	8/20/2015	58	60				0	-2	
347 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	9/20/2015	738	748				0	-10	
348 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	9/20/2015	57	58				0	-1	
349 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	10/20/2015	822	831				0	-9	
350 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	10/20/2015	63	65				0	-2	
351 GNMA II POOL # MA1599 3.0%	36179NX45	X				6/24/2014	11/20/2015	605	611				0	-6	
352 GNMA II POOL # MA1599 3.0%	36179NX45	X				10/20/2014	11/20/2015	47	48				0	-1	
353 MARATHON OIL CORP	565849106	X				10/8/2014	3/12/2015	3,584	4,955				0	-1,371	
354 MARATHON OIL CORP	565849106	X				10/8/2014	6/2/2015	5,137	6,725				0	-1,588	
355 MARATHON OIL CORP	565849106	X				12/22/2015	8/17/2015	4,889	7,645				0	-2,756	
356 MARATHON OIL CORP	565849106	X				11/20/2014	8/21/2015	58,947	123,824				0	-64,877	
357 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	6,005	12,710				0	-6,705	
358 MARATHON OIL CORP	565849106	X				12/19/2014	8/21/2015	20,545	34,371				0	-13,826	
359 MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	22,283	37,629				0	-15,345	
360 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	11/24/2015	6,877	6,567				0	310	

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	Other sales	30,210,137	26,610,696	3,599,441								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 LOVE'S COMPANIES INC	549681107	X				9/24/2012	7/16/2015	8,167	3,585				0	4,582
362 MARATHON OIL CORP	565849106	X				11/24/2014	3/12/2015	9,985	13,044				0	-3,059
363 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	3/12/2015	11,928	11,086				0	842
364 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	6/3/2015	24,159	23,096				0	1,063
365 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	75,398	92,777				0	-17,379
366 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/13/2015	16,390	17,863				0	-1,473
367 MEAD JOHNSON NUTRITION	582839106	X				6/18/2014	8/14/2015	91,754	100,417				0	-8,663
368 MERCK & CO INC	58933Y105	X				1/14/2014	2/19/2015	59,671	54,042				0	5,629
369 MERCK & CO INC	58933Y105	X				1/14/2014	3/12/2015	11,228	10,494				0	734
370 MERCK & CO INC	58933Y105	X				2/14/2014	3/12/2015	4,491	4,441				0	50
371 MERCK & CO INC	58933Y105	X				3/4/2014	3/12/2015	3,368	3,431				0	-63
372 MERCK & CO INC	58933Y105	X				2/7/2014	4/23/2015	9,221	8,732				0	489
373 MERCK & CO INC	58933Y105	X				1/27/2014	4/23/2015	576	534				0	42
374 MERCK & CO INC	58933Y105	X				1/14/2014	6/3/2015	26,660	23,086				0	3,574
375 MARATHON OIL CORP	565849106	X				10/8/2014	6/3/2015	4,623	5,017				0	-1,394
376 MARATHON OIL CORP	565849106	X				11/24/2014	6/3/2015	21,213	20,089				0	1,124
377 MARATHON OIL CORP	565849106	X				10/8/2014	8/17/2015	3,789	7,787				0	-4,018
378 MARATHON OIL CORP	565849106	X				10/14/2014	8/17/2015	3,427	5,589				0	-2,162
379 MERCK & CO INC	58933Y105	X				1/27/2014	6/3/2015	8,483	7,473				0	1,010
380 MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	38,355	42,982				0	-4,627
381 MERCK & CO INC	58933Y105	X				1/14/2014	8/25/2015	16,813	16,790				0	23
382 MERCK & CO INC	58933Y105	X				1/14/2014	9/4/2015	520	525				0	-5
383 MERCK & CO INC	58933Y105	X				1/24/2014	9/4/2015	11,429	11,435				0	-6
384 MERCK & CO INC	58933Y105	X				1/13/2014	10/12/2015	3,531	3,727				0	-196
385 MERCK & CO INC	58933Y105	X				1/27/2014	10/12/2015	5,549	5,872				0	-323
386 MERCK & CO INC	58933Y105	X				1/13/2014	10/12/2015	2,016	2,127				0	-109
387 MERCK & CO INC	58933Y105	X				1/24/2014	11/24/2015	7,471	7,277				0	194
388 MET TRANSPORT AUTH 30	59261EAK5	X				8/8/2014	7/17/2015	55,178	55,000				0	178
389 MICROSOFT CORPORATION	594918104	X				9/24/2015	11/14/2015	7,037	5,647				0	1,390
390 MICROSOFT CORPORATION	594918104	X				9/24/2015	11/17/2015	7,442	8,081				0	-1,361
391 TOW EMERGING MARKETS II	87234N765	X				11/28/2013	7/29/2015	3,823	4,075				0	-252
392 TOW EMERGING MARKETS II	87234N765	X				2/28/2014	7/29/2015	3,844	4,127				0	-283
393 TOW EMERGING MARKETS II	87234N765	X				3/31/2014	7/29/2015	3,846	4,144				0	-298
394 BANK OF AMERICA CORP	060505104	X				5/11/2015	6/3/2015	29,648	28,996				0	652
395 BANK OF AMERICA CORP	060505104	X				2/25/2015	6/3/2015	20,499	19,969				0	530
396 BANK OF AMERICA CORP	060505104	X				2/25/2015	9/4/2015	27,025	28,361				0	-1,336
397 BANK OF AMERICA CORP	060505104	X				2/25/2015	11/24/2015	18,673	17,656				0	1,017
398 BANK OF AMERICA CORP 2	06051GEX3	X				5/1/2014	4/16/2015	10,198	10,087				0	111
399 BANK OF AMERICA CORP 2	06051GEX3	X				9/15/2014	4/16/2015	10,198	10,043				0	155
400 BANK OF AMERICA CORP 2	06051GEX3	X				1/15/2014	4/16/2015	30,595	30,084				0	511
401 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	3/12/2015	8,181	7,646				0	535
402 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	6/3/2015	17,625	15,400				0	2,225
403 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/9/2015	32,648	29,201				0	3,447
404 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	9/4/2015	8,110	7,000				0	1,110
405 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	11/25/2015	3,794	4,308				0	-514
406 BIOGEN IDEC INC	09062X103	X				2/14/2014	3/12/2015	10,176	7,690				0	2,486
407 BIOGEN INC	09062X103	X				2/14/2014	6/3/2015	22,544	17,840				0	4,704
408 BIOGEN INC	09062X103	X				8/4/2015	9/4/2015	13,057	14,520				0	-1,463
409 BIOGEN INC	09062X103	X				8/4/2015	11/24/2015	7,536	8,580				0	-1,044
410 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	3/12/2015	13,332	12,184				0	1,148
411 BRISTOL-MYERS SQUIBB CO	110122108	X				2/14/2014	3/12/2015	4,666	3,810				0	856
412 BRISTOL-MYERS SQUIBB CO	110122108	X				3/4/2014	3/12/2015	4,000	3,371				0	629
413 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	6/3/2015	10,530	7,671				0	2,859
414 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/3/2015	29,298	26,195				0	3,103
415 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	28,160	23,758				0	4,402
416 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	80,369	42,412				0	37,957
417 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	3/12/2015	250,000	266,163				0	-16,163
418 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	6/8/2015	200,000	204,847				0	-4,847
419 BNY MELLON INTERNATIONAL	05569M871	X				5/21/2014	7/29/2015	200,000	204,681				0	-4,681
420 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/12/2015	18,603	19,141				0	-538
421 FHL MC GOLD A95828 4.5%	312944PM7	X				3/3/2015	6/15/2015	55	61				0	-6
422 FHL MC GOLD A95828 4.5%	312944PM7	X				12/17/2010	7/15/2015	1,047	1,067				0	-20
423 FHL MC GOLD A95828 4.5%	312944PM7	X				1/30/2014	7/15/2015	131	141				0	-10
424 FHL MC GOLD A95828 4.5%	312944PM7	X				3/3/2015	7/15/2015	33	38				0	-5
425 FHL MC GOLD A95828 4.5%	312944PM7	X				12/17/2010	8/15/2015	1,890	1,895				0	-5
426 FNMA POOL # AK2439 3.5%	31386V94	X				3/14/2014	5/25/2015	171	181				0	-10
427 FNMA POOL # AK2439 3.5%	31386V94	X				9/28/2014	5/25/2015	86	90				0	-4
428 FNMA POOL # AK2439 3.5%	31386V94	X				12/15/2014	5/25/2015	86	91				0	-5
429 FNMA POOL # AK2439 3.5%	31386V94	X				2/8/2012	6/25/2015	512	543				0	-31
430 FNMA POOL # AK2439 3.5%	31386V94	X				3/14/2014	6/25/2015	146	155				0	-9
431 FNMA POOL # AK2439 3.5%	31386V94	X				9/29/2014	6/25/2015	73	77				0	-4
432 FNMA POOL # AK2439 3.5%	31386V94	X				12/15/2014	6/25/2015	73	78				0	-5

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	30,210,137						3,599,441					
Short Term CG Distributions	0	Other sales	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 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	7/25/2015	366	389				0	22
434 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	7/25/2015	105	111				0	-6
435 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	7/25/2015	52	55				0	-3
436 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	7/25/2015	52	55				0	-3
437 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	8/25/2015	155	165				0	-10
438 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	8/25/2015	44	47				0	-3
439 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	8/25/2015	22	23				0	-1
440 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	8/25/2015	22	24				0	-2
441 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	9/25/2015	367	380				0	-73
442 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	9/25/2015	105	111				0	-6
443 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	9/25/2015	52	55				0	-3
444 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	9/25/2015	52	55				0	-3
445 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	10/25/2015	153	162				0	-9
446 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	10/25/2015	44	46				0	-2
447 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	5/15/2015	1,497	1,525				0	28
448 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	5/15/2015	187	202				0	15
449 FHLMC GOLD A95828 4.5%	312944PM7	X				3/3/2015	5/15/2015	47	51				0	4
450 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	6/15/2015	1,775	1,808				0	33
451 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	6/15/2015	222	240				0	-18
452 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	7/15/2015	188	200				0	-12
453 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	7/15/2015	439	486				0	-47
454 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	8/15/2015	320	339				0	-19
455 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	8/15/2015	746	827				0	-81
456 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	9/15/2015	258	271				0	-13
457 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	9/15/2015	596	661				0	-65
458 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	10/15/2015	235	250				0	-15
459 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	10/15/2015	548	608				0	-60
460 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	11/15/2015	219	232				0	-13
461 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	11/15/2015	510	566				0	-56
462 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	12/15/2015	111	118				0	-7
463 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	12/15/2015	258	286				0	-28
464 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	1/15/2016	182	194				0	-12
465 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	1/15/2016	426	472				0	-46
466 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	2/15/2015	685	698				0	-13
467 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	2/15/2015	86	92				0	-6
468 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	3/15/2015	1,584	1,614				0	-30
469 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	3/15/2015	198	214				0	-16
470 FHLMC GOLD A95828 4.5%	312944PM7	X				12/17/2010	4/15/2015	1,691	1,723				0	-32
471 FHLMC GOLD A95828 4.5%	312944PM7	X				1/30/2014	4/15/2015	211	228				0	-17
472 FHLMC GOLD A95828 4.5%	312944PM7	X				3/3/2015	4/15/2015	53	58				0	-5
473 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	7/21/2015	4,137	2,877				0	1,260
474 BRISTOL-MYERS SQUIBB CO	110122108	X				5/28/2013	8/12/2015	14,809	11,507				0	3,302
475 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	9/4/2015	9,852	8,011				0	1,841
476 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	5/15/2015	366	405				0	-39
477 FHLMC GOLD A92821 5.0%	312941D20	X				7/22/2010	6/15/2015	183	194				0	-11
478 FHLMC GOLD A92821 5.0%	312941D20	X				6/23/2014	6/15/2015	427	473				0	-46
479 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	10/25/2015	22	23				0	-1
480 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	10/25/2015	22	23				0	-1
481 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	11/25/2015	1,066	1,130				0	-64
482 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	11/25/2015	305	323				0	-18
483 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	11/25/2015	152	161				0	-9
484 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	11/25/2015	152	162				0	-10
485 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	12/25/2015	151	160				0	-9
486 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	12/25/2015	43	46				0	-3
487 FNMA POOL # AK2439 3.5%	3138E6V94	X				9/29/2014	12/25/2015	22	23				0	-1
488 FNMA POOL # AK2439 3.5%	3138E6V94	X				12/15/2014	12/25/2015	22	23				0	-1
489 FNMA POOL # AK2439 3.5%	3138E6V94	X				2/8/2012	1/25/2016	322	342				0	-20
490 FNMA POOL # AK2439 3.5%	3138E6V94	X				3/14/2014	1/25/2016	92	97				0	-5
491 TCW EMERGING MARKETS II	87234N765	X				5/28/2015	10/7/2015	5,754	6,019				0	-265
492 TCW EMERGING MARKETS II	87234N765	X				6/30/2015	10/7/2015	5,905	6,047				0	-142
493 TCW EMERGING MARKETS II	87234N765	X				7/31/2015	10/7/2015	5,608	5,628				0	-20
494 TCW EMERGING MARKETS II	87234N765	X				8/31/2015	10/7/2015	5,628	5,654				0	-26
495 TCW EMERGING MARKETS II	87234N765	X				9/30/2015	10/7/2015	4,948	4,889				0	59
496 TALEN ENERGY CORP	87422J105	X				5/1/2014	6/3/2015	386	356				0	30
497 TALEN ENERGY CORP	87422J105	X				5/1/2014	6/4/2015	1,461	1,369				0	92
498 TALEN ENERGY CORP	87422J105	X				5/1/2014	6/10/2015	8	8				0	0
499 TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	2/3/2015	7,525	6,761				0	764
500 TEXAS INSTRUMENTS INC	882508104	X				3/12/2015	3/12/2015	5,144	5,154				0	-10
501 TEXAS INSTRUMENTS INC	882508104	X				3/12/2015	6/3/2015	2,751	2,864				0	-113
502 TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	6/3/2015	3,901	2,897				0	404
503 TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	6/4/2015	2,699	2,415				0	284
504 TEXAS INSTRUMENTS INC	882508104	X				8/21/2014	6/4/2015	6,479	5,771				0	708

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

		Amount						Totals	Gross Sales	Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions		537,039						Capital Gains/Losses	30,210,137	Depreciation and Adjustments		3,599,441		
Short Term CG Distributions		0						Other sales	0	25,610,696		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
805 TEXAS INSTRUMENTS INC	882508104	X				8/21/2014	7/7/2015	5,592	5,290					292
806 TEXAS INSTRUMENTS INC	882508104	X				10/23/2014	7/7/2015	9,134	8,497					637
807 BNY MELLON CORP BOND-M	05569M368	X				7/10/2012	6/8/2015	54,269	54,312					-43
808 BNY MELLON CORP BOND-M	05569M368	X				7/10/2012	7/29/2015	100,000	100,315					-315
809 BNY MELLON CORP BOND-M	05569M368	X				7/10/2012	9/3/2015	25,000	25,238					-238
810 BNY MELLON M/C MULTI-SF	05569M509	X				6/8/2015	7/29/2015	200,000	200,901					-901
811 BNY MELLON INTERMEDIATE	05569M814	X				7/10/2012	7/29/2015	100,000	105,000					-5,000
812 BNY MELLON INTERMEDIATE	05569M814	X				7/10/2012	9/3/2015	95,000	99,909					-4,909
813 BNY MELLON INTERMEDIATE	05569M814	X				7/10/2012	12/30/2015	75,000	80,567					-5,567
814 TCW EMERGING MARKETS II	87234N765	X				4/30/2014	7/29/2015	3,853	4,182					-329
815 TCW EMERGING MARKETS II	87234N765	X				9/30/2014	7/29/2015	1,908	2,074					-166
816 TCW EMERGING MARKETS II	87234N765	X				11/28/2014	7/29/2015	3,918	4,223					-305
817 TCW EMERGING MARKETS II	87234N765	X				12/4/2014	7/29/2015	75,054	79,931					-4,877
818 TCW EMERGING MARKETS II	87234N765	X				9/27/2011	10/7/2015	880,175	924,589					-44,394
819 TCW EMERGING MARKETS II	87234N765	X				9/30/2011	10/7/2015	5,901	5,122					-779
820 TCW EMERGING MARKETS II	87234N765	X				9/30/2013	10/7/2015	3,778	4,020					-242
821 TCW EMERGING MARKETS II	87234N765	X				9/30/2013	10/7/2015	3,722	4,039					-317
822 TCW EMERGING MARKETS II	87234N765	X				12/30/2013	10/7/2015	3,755	4,089					-334
823 TCW EMERGING MARKETS II	87234N765	X				1/31/2014	10/7/2015	3,839	4,105					-266
824 TCW EMERGING MARKETS II	87234N765	X				12/4/2014	10/7/2015	96,113	104,697					-8,584
825 TCW EMERGING MARKETS II	87234N765	X				1/30/2014	10/7/2015	4,751	5,013					-262
826 TCW EMERGING MARKETS II	87234N765	X				1/30/2015	10/7/2015	4,838	5,036					-198
827 TCW EMERGING MARKETS II	87234N765	X				2/27/2015	10/7/2015	4,841	5,090					-219
828 TCW EMERGING MARKETS II	87234N765	X				3/1/2015	10/7/2015	191,940	199,520					-7,680
829 TCW EMERGING MARKETS II	87234N765	X				3/31/2015	10/7/2015	5,740	5,963					-223
830 TCW EMERGING MARKETS II	87234N765	X				4/30/2015	10/7/2015	5,879	5,992					-313
831 FNMA POOL # AK2439	31386V94	X				9/29/2014	1/25/2016	46	49					-3
832 FNMA POOL # AT4941	3138VSP36	X				5/6/2013	3/25/2015	108	113					-5
833 FNMA POOL # AT4941	3138VSP36	X				5/6/2013	4/9/2015	13,741	13,968					-224
834 FNMA POOL # AT4941	3138VSP36	X				5/6/2013	4/9/2015	4,468	4,541					-73
835 FNMA POOL # AT4941	3138VSP36	X				5/6/2013	4/25/2015	253	264					-11
836 F N M A POOL AU1660	3138X0227	X				12/11/2013	2/25/2015	661	660					1
837 F N M A POOL AU1660	3138X0227	X				2/20/2014	2/25/2015	117	117					0
838 F N M A POOL AU1660	3138X0227	X				4/8/2014	2/25/2015	78	78					0
839 F N M A POOL AU1660	3138X0227	X				4/23/2014	2/25/2015	38	39					-1
840 F N M A POOL AU1660	3138X0227	X				5/12/2014	2/25/2015	233	236					-3
841 GALLAGHER ARTHUR J & CO	363576109	X				4/15/2014	6/3/2015	4,825	4,476					349
842 GALLAGHER ARTHUR J & CO	363576109	X				4/14/2014	6/3/2015	3,378	3,125					253
843 GENERAL ELECTRIC CO	369604103	X				9/23/2011	3/12/2015	6,337	7,734					2,603
844 GENERAL ELECTRIC CO	369604103	X				9/23/2011	6/3/2015	8,520	4,631					3,889
845 GLEAD SCIENCES INC	375558103	X				10/20/2011	3/12/2015	12,977	2,645					10,332
846 U.S. TREASURY NOTE	912810RH3	X				1/21/2015	1/29/2015	17,531	17,214					317
847 U.S. TREASURY NOTE	912810RH3	X				1/8/2015	1/29/2015	5,844	5,540					304
848 U.S. TREASURY NOTE	912810RH3	X				2/4/2015	2/10/2015	22,205	23,008					-803
849 U.S. TREASURY NOTE	912810RH3	X				2/4/2015	3/11/2015	21,798	23,008					1,210
850 U.S. TREASURY NOTE	912810RH3	X				1/8/2015	3/13/2015	5,431	5,540					-109
851 U.S. TREASURY NOTE	912810RH3	X				2/4/2015	3/13/2015	5,431	5,752					-321
852 U.S. TREASURY NOTE	912810RH3	X				1/15/2014	3/13/2015	5,431	5,057					374
853 U.S. TREASURY NOTE	912810RH3	X				1/13/2014	6/11/2015	10,348	10,113					235
854 U.S. TREASURY NOTE	912810RH3	X				1/11/2014	6/11/2015	15,521	15,117					404
855 U.S. TREASURY BOND	912810RK6	X				3/9/2015	6/11/2015	4,553	4,697					-144
856 U.S. TREASURY BOND	912810RK6	X				3/9/2015	7/22/2015	17,796	18,798					-993
857 U.S. TREASURY BOND	912810RK6	X				5/6/2015	7/22/2015	8,698	9,166					-268
858 U.S. TREASURY BOND	912810RK6	X				5/6/2015	7/24/2015	4,521	4,583					-62
859 U.S. TREASURY BOND	912810RK6	X				5/19/2015	7/24/2015	4,521	4,474					47
860 U.S. TREASURY BOND	912810RM2	X				6/11/2015	6/14/2015	4,920	5,062					-142
861 U.S. TREASURY BOND	912810RM2	X				6/11/2015	9/24/2015	30,661	30,371					290
862 UNITED STATES TREAS	912826A42	X				4/24/2015	4/27/2015	10,279	10,279					0
863 GALLAGHER ARTHUR J & CO	363576109	X				2/14/2014	3/12/2015	2,811	2,737					74
864 GALLAGHER ARTHUR J & CO	363576109	X				3/4/2014	3/12/2015	2,343	2,343					0
865 GALLAGHER ARTHUR J & CO	363576109	X				4/15/2014	3/12/2015	1,874	1,791					83
866 FHLMC GOLD A95828	312944PM7	X				3/3/2015	8/15/2015	58	64					-6
867 FHLMC GOLD A95828	312944PM7	X				12/17/2010	9/15/2015	918	936					-18
868 FHLMC GOLD A95828	312944PM7	X				1/30/2014	9/15/2015	115	124					-9
869 FHLMC GOLD A95828	312944PM7	X				3/3/2015	9/15/2015	29	31					-2
870 FHLMC GOLD A95828	312944PM7	X				3/3/2015	10/8/2015	3,117	3,145					-28
871 FHLMC GOLD A95828	312944PM7	X				12/17/2010	10/15/2015	1,230	1,244					-14
872 FHLMC GOLD A95828	312944PM7	X				1/30/2014	10/15/2015	153	165					-12
873 FHLMC GOLD A95828	312944PM7	X				3/3/2015	10/15/2015	0	1					-1
874 FHLMC GOLD A95828	312944PM7	X				12/17/2010	11/15/2015	1,511	1,539					-28
875 FHLMC GOLD A95828	312944PM7	X				1/30/2014	11/15/2015	179	194					-15
876 FHLMC GOLD A95828	312944PM7	X				3/3/2015	11/15/2015	9	10					-1

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

Long Term CG Distributions		Amount						Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		537,039						Capital Gains/Losses		30,210,137		26,610,696		3,599,441			
		0						Other sales		0		0		0			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	30,210,137	Depreciation and Adjustments	26,610,696			3,599,441						
Short Term CG Distributions	0	Other sales	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 3M CO	88579Y101	X				9/3/2015	9/4/2015	13,680	13,968				0	-288
650 TIME WARNER INC	887317303	X				8/14/2014	4/1/2015	7,427	6,820				0	607
651 TIME WARNER INC	887317303	X				8/14/2014	6/3/2015	33,450	29,553				0	3,897
652 TIME WARNER INC	887317303	X				9/11/2014	6/3/2015	10,292	9,203				0	1,089
653 TIME WARNER INC	887317303	X				8/6/2014	6/3/2015	858	753				0	105
654 TIME WARNER INC	887317303	X				8/14/2014	9/4/2015	15,997	17,429				0	-1,432
655 TIME WARNER INC	887317303	X				8/14/2014	11/24/2015	9,854	10,609				0	-755
656 TIME WARNER CABLE IN 4.12	88732JAX6	X				11/9/2010	4/24/2015	5,098	4,968				0	130
657 TIME WARNER CABLE IN 4.12	88732JAX8	X				11/9/2010	4/24/2015	10,120	9,937				0	183
658 TIME WARNER CABLE IN 4.12	88732JAX6	X				11/9/2010	4/29/2015	14,903	14,905				0	-2
659 TOYOTA MOTOR CREDIT 1.1	89236TBH7	X				5/13/2014	9/15/2015	30,024	29,964				0	60
660 TOYOTA MOTOR CREDIT 1.1	89236TBH7	X				6/27/2014	9/15/2015	5,004	5,012				0	-8
661 TOYOTA MOTOR CREDIT 1.1	89236TBH7	X				9/18/2014	9/15/2015	5,004	4,980				0	24
662 21ST CENTY FOX AMER IN 6	90131HBG9	X				11/19/2008	6/6/2015	23,822	17,299				0	6,523
663 TWITTER INC	90184L102	X				10/6/2014	3/12/2015	10,331	11,867				0	-1,536
664 TWITTER INC	90184L102	X				10/6/2014	6/3/2015	16,592	24,273				0	-7,681
665 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	44,807	70,663				0	-25,856
666 TWITTER INC	90184L102	X				10/19/2014	6/29/2015	45,149	65,312				0	-20,163
667 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	45,517	58,307				0	-11,790
668 UNION PAC CORP	907818108	X				8/15/2014	3/12/2015	12,187	10,793				0	1,394
669 UNION PAC CORP	907818108	X				8/15/2014	6/3/2015	22,961	22,910				0	51
670 UNION PAC CORP	907818108	X				9/23/2011	6/3/2015	612	247				0	365
671 3M CO	88579Y101	X				9/3/2015	11/24/2015	8,995	8,124				0	871
672 TIME WARNER INC	887317303	X				11/20/2014	3/12/2015	16,055	15,493				0	562
673 TIME WARNER INC	887317303	X				9/11/2014	3/12/2015	8,450	7,670				0	780
674 TIME WARNER INC	887317303	X				11/20/2014	4/1/2015	27,232	26,908				0	324
675 UNION PAC CORP	907818108	X				8/3/2015	9/4/2015	848	963				0	-115
676 UNITED PARCEL SERVICE CO	911312106	X				3/4/2014	3/12/2015	996	971				0	25
677 UNITED PARCEL SERVICE CO	911312106	X				3/4/2014	4/21/2015	973	971				0	2
678 UNITED PARCEL SERVICE CO	911312106	X				9/23/2011	4/21/2015	12,654	8,048				0	4,606
679 UNITED PARCEL SERVICE CO	911312106	X				9/23/2011	6/3/2015	5,046	3,095				0	1,951
680 U.S. TREASURY NOTE 3.12	912810RH3	X				1/6/2015	1/13/2015	34,030	33,241				0	789
681 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	11/24/2015	6,775	4,712				0	2,063
682 CVS HEALTH CORPORATION	126650100	X				8/25/2015	9/4/2015	12,734	13,128				0	-394
683 CVS HEALTH CORPORATION	126650100	X				8/25/2015	11/24/2015	9,244	10,337				0	-1,093
684 CAPITAL ONE FINANCIAL CO	14040H105	X				12/1/2014	3/12/2015	17,882	15,986				0	1,894
685 CAPITAL ONE FINANCIAL CO	14040H105	X				12/1/2014	6/3/2015	24,514	21,088				0	3,426
686 CAPITAL ONE FINANCIAL CO	14040H105	X				12/22/2014	6/3/2015	13,525	11,633				0	1,892
687 CAPITAL ONE FINANCIAL CO	14040H105	X				12/2/2014	9/4/2015	19,469	18,903				0	566
688 CAPITAL ONE FINANCIAL CO	14040H105	X				12/22/2014	11/24/2015	13,354	12,360				0	994
689 CARDINAL HEALTH INC	14149Y108	X				7/17/2014	2/10/2015	11,000	9,245				0	1,755
690 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	60,950	51,254				0	9,696
691 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	3/12/2015	3,536	2,831				0	705
692 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	3/12/2015	10,607	8,542				0	2,065
693 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	6/3/2015	3,521	2,831				0	690
694 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	6/3/2015	23,768	19,220				0	4,548
695 CARDINAL HEALTH INC	14149Y108	X				7/16/2014	8/12/2015	15,271	12,741				0	2,530
696 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/4/2015	12,831	11,390				0	1,441
697 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	11/24/2015	7,800	6,407				0	1,393
698 CATERPILLAR INC	149123101	X				6/16/2010	3/12/2015	9,643	7,722				0	1,921
699 CATERPILLAR INC	149123101	X				3/4/2014	3/12/2015	2,411	2,922				0	-511
700 CATERPILLAR INC	149123101	X				2/14/2014	3/12/2015	1,607	1,930				0	-323
701 CATERPILLAR INC	149123101	X				2/14/2014	6/3/2015	1,727	1,930				0	-203
702 CATERPILLAR INC	149123101	X				9/23/2011	6/3/2015	4,318	3,676				0	642
703 CATERPILLAR INC	149123101	X				6/16/2010	6/3/2015	20,726	15,444				0	5,282
704 FNMA POOL # AK2439 3.5%	3138E6Y94	X				12/15/2014	1/25/2015	46	49				0	-3
705 UNION PAC CORP	907818108	X				8/4/2015	9/4/2015	16,113	18,274				0	-2,161
706 UNION PAC CORP	907818108	X				8/4/2015	11/24/2015	11,027	12,503				0	-1,476
707 UNITED PARCEL SERVICE CO	911312106	X				2/14/2014	3/12/2015	3,884	3,894				0	-90
708 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	2/25/2015	571	605				0	-34
709 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	2/25/2015	101	107				0	-6
710 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				10/9/2014	4/7/2015	4,805	4,798				0	7
711 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	4/7/2015	2,298	2,273				0	25
712 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	4/25/2015	702	744				0	-42
713 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	4/25/2015	85	90				0	-5
714 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	5/25/2015	604	640				0	-36
715 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	5/25/2015	71	75				0	-4
716 FNMA POOL AU1660 2.5%	3138X0227	X				4/23/2014	5/25/2015	53	53				0	0
717 FNMA POOL AU1660 2.5%	3138X0227	X				5/12/2014	5/25/2015	316	319				0	-3
718 FNMA POOL AU1660 2.5%	3138X0227	X				7/24/2014	5/25/2015	53	53				0	0
719 FNMA POOL AU1660 2.5%	3138X0227	X				8/27/2014	5/25/2015	53	54				0	-1
720 FNMA POOL AU1660 2.5%	3138X0227	X				9/25/2014	5/25/2015	53	53				0	0

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

		Amount				Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions		537,039				Capital Gains/Losses		30,210,137		26,610,866		3,599,441	
Short Term CG Distributions		0				Other sales		0		0		0	
Description		CUSIP #	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	F N M A POOL AU1660 2.5%	3138X0227	X		12/11/2013	6/25/2015	734	733				0	1
722	F N M A POOL AU1660 2.5%	3138X0227	X		2/20/2014	6/25/2015	130	130				0	0
723	F N M A POOL AU1660 2.5%	3138X0227	X		4/8/2014	6/25/2015	86	87				0	-1
724	F N M A POOL AU1660 2.5%	3138X0227	X		4/23/2014	6/25/2015	43	44				0	-1
725	F N M A POOL AU1660 2.5%	3138X0227	X		5/11/2014	6/25/2015	259	262				0	-3
726	F N M A POOL AU1660 2.5%	3138X0227	X		7/24/2014	6/25/2015	43	44				0	1
727	F N M A POOL AU1660 2.5%	3138X0227	X		8/27/2014	6/25/2015	43	44				0	-1
728	F N M A POOL AU1660 2.5%	3138X0227	X		9/25/2014	6/25/2015	43	44				0	-1
729	F N M A POOL AU1660 2.5%	3138X0227	X		12/11/2013	7/25/2015	986	986				0	2
730	F N M A POOL AU1660 2.5%	3138X0227	X		2/20/2014	7/25/2015	174	175				0	-1
731	F N M A POOL AU1660 2.5%	3138X0227	X		4/8/2014	7/25/2015	116	117				0	-1
732	F N M A POOL AU1660 2.5%	3138X0227	X		4/23/2014	7/25/2015	58	59				0	-1
733	F N M A POOL AU1660 2.5%	3138X0227	X		5/11/2014	7/25/2015	349	352				0	-3
734	GNMA MA2446 POOL II 4.0%	36179QW4	X		7/29/2015	9/20/2015	460	487				0	27
735	GNMA MA2446 POOL II 4.0%	36179QW4	X		8/20/2015	9/20/2015	153	163				0	-10
736	GNMA MA2446 POOL II 4.0%	36179QW4	X		7/29/2015	10/15/2015	4,226	4,210				0	16
737	GNMA MA2446 POOL II 4.0%	36179QW4	X		7/29/2015	10/20/2015	147	156				0	-9
738	FNMA POOL # AK2717A 4.0	3138E7AT1	X		10/9/2014	2/25/2015	67	72				0	5
739	FNMA POOL # AK2717A 4.0	3138E7AT1	X		2/23/2012	3/25/2015	81	86				0	-5
740	FNMA POOL # AK2717A 4.0	3138E7AT1	X		8/27/2014	3/25/2015	14	15				0	-1
741	FNMA POOL # AK2717A 4.0	3138E7AT1	X		10/9/2014	3/25/2015	10	10				0	0
742	GNMA II POOL # MA2753 3%	36179RBW8	X		4/6/2015	7/20/2015	254	263				0	-9
743	GNMA II POOL # MA2753 3%	36179RBW8	X		5/11/2015	7/20/2015	117	121				0	-4
744	GNMA II POOL # MA2753 3.0	36179RBW8	X		4/6/2015	8/20/2015	311	321				0	-10
745	GNMA II POOL # MA2753 3.0	36179RBW8	X		5/11/2015	8/20/2015	143	147				0	-4
746	GNMA II POOL # MA2753 3.0	36179RBW8	X		4/6/2015	9/20/2015	359	371				0	-12
747	GNMA II POOL # MA2753 3.0	36179RBW8	X		5/11/2015	9/20/2015	166	170				0	-4
748	GNMA II POOL # MA2753 3.0	36179RBW8	X		4/6/2015	10/20/2015	406	419				0	-13
749	GNMA II POOL # MA2753 3.0	36179RBW8	X		5/11/2015	10/20/2015	187	192				0	-5
750	GNMA II POOL # MA2753 3.0	36179RBW8	X		4/6/2015	11/20/2015	454	469				0	-15
751	GNMA II POOL # MA2753 3.0	36179RBW8	X		5/11/2015	11/20/2015	210	215				0	-5
752	GNMA II POOL # MA2753 3.0	36179RBW8	X		4/6/2015	12/20/2015	418	432				0	14
753	GNMA II POOL # MA2753 3.0	36179RBW8	X		5/11/2015	12/20/2015	193	198				0	-5
754	GNMA G2 MA3036 4.5%	36179RLR8	X		11/2/2015	12/20/2015	237	256				0	19
755	GNMA POOL II MA3107 4.5%	36179RNY1	X		10/9/2015	11/20/2015	319	342				0	-28
756	GNMA POOL II MA3107 4.5%	36179RNY1	X		10/9/2015	12/20/2015	613	662				0	-49
757	GNMA POOL II MA3107 4.5%	36179RNY1	X		11/2/2015	12/20/2015	715	771				0	-56
758	GNMA POOL # AK6980 4.0	36183QX3	X		8/25/2015	10/15/2015	1,300	1,390				0	-90
759	GNMA POOL # AK6980 4.0	36183QX3	X		8/25/2015	11/15/2015	4,520	4,833				0	-313
760	GNMA II POOL # MA2753 3%	36179RBW8	X		4/6/2015	5/20/2015	145	151				0	5
761	GNMA II POOL # MA2753 3%	36179RBW8	X		4/6/2015	6/20/2015	192	199				0	7
762	GNMA II POOL # MA2753 3%	36179RBW8	X		5/11/2015	6/20/2015	89	91				0	2
763	GNMA POOL II AM4931 3.5%	36184SPQ7	X		6/16/2015	10/20/2015	120	125				0	5
764	MICROSOFT CORPORATION	594918104	X		9/22/2015	11/24/2015	8,667	6,978				0	1,689
765	MONSTER BEVERAGE CORP	611740101	X		1/13/2014	1/13/2015	58,246	35,676				0	22,570
766	MONSTER BEVERAGE CORP	611740101	X		1/13/2014	3/12/2015	16,672	8,431				0	8,241
767	MONSTER BEVERAGE CORP	611740101	X		1/13/2014	6/30/2015	33,549	18,535				0	15,014
768	MONSTER BEVERAGE CORP	61174X109	X		1/13/2014	9/4/2015	20,240	10,591				0	9,649
769	MONSTER BEVERAGE CORP	61174X109	X		1/13/2014	10/7/2015	46,011	23,830				0	22,181
770	MONSTER BEVERAGE CORP	61174X109	X		1/13/2014	11/24/2015	12,140	5,574				0	6,566
771	NATIONAL GRID PLC SP ADP	636274300	X		2/25/2013	3/12/2015	4,480	3,813				0	667
772	NATIONAL GRID PLC SP ADP	636274300	X		9/23/2011	6/30/2015	7,450	5,364				0	2,086
773	NAVIENT CORP	63938C108	X		4/21/2014	3/12/2015	4,299	3,865				0	434
774	NAVIENT CORP	63938C108	X		4/21/2014	6/30/2015	6,378	5,498				0	878
775	NEW RESIDENTIAL INVESTM	64826T201	X		5/15/2013	3/12/2015	7,565	6,070				0	715
776	NEW RESIDENTIAL INVESTM	64826T201	X		9/15/2013	6/30/2015	8,515	6,735				0	715
777	NY & PRESBYTERIAN HO 4.0	649322A2	X		1/29/2015	3/9/2015	24,441	25,000				0	-559
778	NEXTERA ENERGY INC	65339F101	X		9/1/2015	12/30/2015	6	4				0	2
779	NEXTERA ENERGY INC CON	65339F887	X		2/14/2014	2/10/2015	6,735	6,059				0	676
780	NEXTERA ENERGY INC CON	65339F887	X		9/14/2012	2/10/2015	6,735	5,025				0	1,710
781	NEXTERA ENERGY INC CON	65339F887	X		9/14/2012	3/12/2015	4,442	3,519				0	924
782	NEXTERA ENERGY INC CON	65339F887	X		9/14/2012	6/30/2015	5,936	5,328				0	1,408
783	NEXTERA ENERGY INC CON	65339F887	X		8/25/2014	9/1/2015	21,000	20,446				0	554
784	NIKE INC CLASS B	654106103	X		4/21/2015	6/30/2015	19,935	19,434				0	501
785	NIKE INC CLASS B	654106103	X		4/21/2015	9/4/2015	11,952	10,919				0	1,033
786	NIKE INC CLASS B	654106103	X		4/21/2015	11/24/2015	9,021	6,812				0	2,209
787	NUCOR CORP	670346105	X		2/14/2014	3/12/2015	2,357	2,570				0	-213
788	CATERPILLAR INC	149123101	X		9/23/2011	6/4/2015	7,699	6,517				0	1,082
789	CATERPILLAR INC	149123101	X		6/16/2010	9/30/2015	144,400	125,286				0	19,114
790	CATERPILLAR INC	149123101	X		6/24/2010	9/30/2015	5,933	5,129				0	804
791	CATERPILLAR INC	149123101	X		9/23/2011	9/14/2015	15,267	15,439				0	-172
792	CELANESE CORP -SER A	150870103	X		9/23/2011	3/12/2015	10,285	6,399				0	3,886

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	30,210,137	Other sales	0	26,610,696	3,599,441							
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 GNMA POOL # AK6990 4.0%	36183QXH3	X				6/16/2015	12/15/2015	2,308	2,467				0	-159
794 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	7/20/2015	207	216				0	-9
795 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	8/20/2015	200	208				0	-8
796 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	9/20/2015	242	253				0	-11
797 CELGENE CORP	151020104	X				10/24/2014	6/3/2015	26,842	24,472				0	2,370
798 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	31,146	27,454				0	3,692
799 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	58,824	52,131				0	6,693
800 CELGENE CORP	151020104	X				10/24/2014	9/4/2015	9,858	8,740				0	1,118
801 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	44,571	38,558				0	6,013
802 CELGENE CORP	151020104	X				10/24/2014	11/24/2015	3,930	3,599				0	331
803 CENTERPOINT ENERGY INC	151891107	X				2/14/2014	2/5/2015	2,777	2,866				0	-89
804 CENTERPOINT ENERGY INC	151891107	X				3/4/2014	2/5/2015	2,777	2,843				0	-66
805 CENTERPOINT ENERGY INC	151891107	X				2/6/2014	2/5/2015	463	464				0	-1
806 CENTERPOINT ENERGY INC	151891107	X				6/11/2014	2/13/2015	12,378	13,626				0	-1,248
807 CENTERPOINT ENERGY INC	151891107	X				9/28/2011	2/13/2015	22,585	20,136				0	2,449
808 F N M A POOL AU1660 2.5%	3138X0Z27	X				7/24/2014	7/25/2015	58	59				0	-1
809 F N M A POOL AU1660 2.5%	3138X0Z27	X				8/27/2014	7/25/2015	58	59				0	-1
810 F N M A POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	7/25/2015	58	59				0	-1
811 F N M A POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	8/25/2015	971	969				0	2
812 F N M A POOL AU1660 2.5%	3138X0Z27	X				2/20/2014	8/25/2015	171	172				0	-1
813 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/8/2014	8/25/2015	114	115				0	-1
814 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	8/25/2015	57	58				0	-1
815 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/11/2014	8/25/2015	343	346				0	-3
816 F N M A POOL AU1660 2.5%	3138X0Z27	X				7/24/2014	8/25/2015	57	58				0	-1
817 F N M A POOL AU1660 2.5%	3138X0Z27	X				8/27/2014	8/25/2015	57	58				0	-1
818 F N M A POOL AU1660 2.5%	3138X0Z27	X				9/25/2014	8/25/2015	57	58				0	-1
819 F N M A POOL AU1660 2.5%	3138X0Z27	X				12/11/2013	9/25/2015	792	790				0	2
820 F N M A POOL AU1660 2.5%	3138X0Z27	X				2/20/2014	9/25/2015	140	140				0	0
821 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/8/2014	9/25/2015	93	94				0	-1
822 F N M A POOL AU1660 2.5%	3138X0Z27	X				4/23/2014	9/25/2015	47	47				0	-3
823 F N M A POOL AU1660 2.5%	3138X0Z27	X				5/11/2014	9/25/2015	279	282				0	-3
824 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	11/20/2015	212	221				0	-9
825 GNMA POOL II AM4931 3.5%	36184SPQ7	X				6/16/2015	12/20/2015	240	251				0	-11
826 CELANESE CORP-SER A	150870103	X				9/23/2011	6/3/2015	27,605	13,865				0	13,740
827 CELANESE CORP-SER A	150870103	X				9/23/2011	9/4/2015	14,157	8,532				0	5,625
828 CELANESE CORP-SER A	150870103	X				9/23/2011	11/24/2015	9,538	4,977				0	4,561
829 CELGENE CORP	151020104	X				10/24/2014	3/1/2015	12,949	11,206				0	1,743
830 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	8/25/2015	197	209				0	-12
831 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	9/25/2015	76	83				0	-7
832 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	9/25/2015	9	10				0	-1
833 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	10/8/2015	2,156	2,143				0	13
834 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	10/24/2015	78	82				0	-4
835 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	10/25/2015	9	10				0	-1
836 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	11/25/2015	70	74				0	-4
837 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	11/25/2015	4	4				0	0
838 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	12/25/2015	76	81				0	-5
839 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	8/25/2015	1,675	1,776				0	-101
840 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	12/25/2015	4	5				0	-1
841 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				2/23/2012	1/25/2016	106	112				0	-6
842 FNMA POOL # AK2717A 4.0%	3138E7AT1	X				8/27/2014	1/25/2016	6	7				0	-1
843 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	2/25/2015	458	492				0	-34
844 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	3/25/2015	417	448				0	-31
845 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	4/25/2015	376	404				0	-28
846 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	5/25/2015	390	418				0	-28
847 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	6/25/2015	365	393				0	-28
848 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	7/25/2015	361	388				0	-27
849 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	8/25/2015	372	406				0	-34
850 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	9/25/2015	374	401				0	-27
851 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	10/25/2015	343	368				0	-25
852 FNMA POOL # AL0201 5.0%	3138EGGK4	X				4/15/2011	11/25/2015	499	536				0	-37
853 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/4/2015	13,429	2,706				0	10,723
854 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	45,304	8,771				0	36,533
855 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	146,139	28,387				0	117,752
856 GOOGLE INC-CL A	38259P508	X				6/23/2014	1/8/2015	18,228	21,728				0	-2,500
857 GOOGLE INC-CL A	38259P508	X				6/16/2014	1/8/2015	38,961	42,469				0	-3,508
858 GOOGLE INC-CL A	38259P508	X				6/16/2014	3/12/2015	8,391	8,277				0	114
859 GOOGLE INC-CL A	38259P508	X				6/16/2014	6/3/2015	7,762	7,725				0	37
860 GOOGLE INC-CL A	38259P508	X				4/19/2013	6/3/2015	13,306	9,436				0	3,870
861 GOOGLE INC-CL A	38259P508	X				7/17/2015	9/4/2015	39,066	43,161				0	-4,095
862 GOOGLE INC-CL C	38259P706	X				4/17/2013	1/6/2015	72,685	58,211				0	16,474
863 GOOGLE INC-CL C	38259P706	X				4/19/2013	1/6/2015	40,885	31,829				0	8,056
864 H C A HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	63,273	67,379				0	-4,106

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	537,039	Capital Gains/Losses	30,210,137		25,610,696		3,599,441						
Short Term CG Distributions	0	Other sales	0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 GILEAD SCIENCES INC	375556103	X			10/20/2011	7/8/2015	63,220	11,294				0	51,926
866 H C A HOLDINGS INC	40412C101	X			5/21/2014	12/10/2015	91,288	69,395				0	21,893
867 FNMA POOL AL4166 5.5%	3138ELTY9	X			9/23/2013	3/25/2015	915	1,006				0	-91
868 FNMA POOL AL4166 5.5%	3138ELTY8	X			9/23/2013	4/25/2015	1,032	1,134				0	-102
869 FNMA POOL AL4166 5.5%	3138ELTY9	X			9/23/2013	5/25/2015	887	974				0	-87
870 FNMA POOL AL4166 5.5%	3138ELTY9	X			9/23/2013	6/25/2015	1,021	1,122				0	-101
871 FNMA POOL AU1660 2.5%	3138X0227	X			7/24/2014	9/25/2015	47	47				0	0
872 FNMA POOL AU1660 2.5%	3138X0227	X			8/27/2014	9/25/2015	47	47				0	0
873 FNMA POOL AU1660 2.5%	3138X0227	X			9/25/2014	9/25/2015	47	47				0	0
874 FNMA POOL AU1660 2.5%	3138X0227	X			12/11/2013	10/25/2015	921	919				0	2
875 FNMA POOL AU1660 2.5%	3138X0227	X			2/20/2014	10/25/2015	162	163				0	-1
876 FNMA POOL AU1660 2.5%	3138X0227	X			4/8/2014	10/25/2015	108	109				0	-1
877 FNMA POOL AU1660 2.5%	3138X0227	X			4/23/2014	10/25/2015	54	55				0	-1
878 FNMA POOL AU1660 2.5%	3138X0227	X			5/12/2014	10/25/2015	325	328				0	-3
879 FNMA POOL AU1660 2.5%	3138X0227	X			7/24/2014	10/25/2015	54	55				0	-1
880 FNMA POOL AU1660 2.5%	3138X0227	X			8/27/2014	10/25/2015	54	55				0	-1
881 FNMA POOL AU1660 2.5%	3138X0227	X			9/25/2014	10/25/2015	54	55				0	-1
882 FNMA POOL AU1660 2.5%	3138X0227	X			5/12/2014	11/9/2015	23,848	23,690				0	158
883 FNMA POOL AU1660 2.5%	3138X0227	X			7/24/2014	11/9/2015	3,975	3,953				0	22
884 FNMA POOL AU1660 2.5%	3138X0227	X			8/27/2014	11/9/2015	4,046	4,044				0	2
885 FNMA POOL AU1660 2.5%	3138X0227	X			9/25/2014	11/9/2015	3,975	3,955				0	20
886 FNMA POOL AU1660 2.5%	3138X0227	X			4/8/2014	11/9/2015	7,365	7,303				0	62
887 FNMA POOL AU1660 2.5%	3138X0227	X			2/20/2014	11/19/2015	11,702	11,555				0	147
888 FNMA POOL AU1660 2.5%	3138X0227	X			4/8/2014	11/19/2015	573	568				0	5
889 FNMA POOL # AL0201 5.0%	3138EGGK4	X			4/15/2011	12/25/2015	303	325				0	-22
890 FNMA POOL # AL0201 5.0%	3138EGGK4	X			4/15/2011	1/25/2016	289	311				0	-22
891 FNMA POOL AL4166 5.5%	3138ELTY9	X			9/23/2013	2/25/2015	967	1,062				0	-95
892 FNMA POOL AU1660 2.5%	3138X0227	X			4/23/2014	11/19/2015	3,901	3,867				0	34
893 FNMA POOL AU1660 2.5%	3138X0227	X			12/11/2013	11/19/2015	65,174	64,011				0	1,163
894 FNMA POOL AU1660 2.5%	3138X0227	X			12/11/2013	11/25/2015	1,236	1,233				0	3
895 FNMA POOL AU1660 2.5%	3138X0227	X			2/20/2014	11/25/2015	218	219				0	-1
896 FNMA POOL AU1660 2.5%	3138X0227	X			4/8/2014	11/25/2015	11	11				0	0
897 FNMA POOL AU1660 2.5%	3138X0227	X			4/23/2014	11/25/2015	73	73				0	0
898 FNMA POOL AU1660 2.5%	3138X0227	X			12/11/2013	12/25/2015	1,121	1,119				0	2
899 FNMA POOL # AU6278 5.0%	3138X56Q5	X			1/6/2014	2/25/2015	12	13				0	-1
900 FNMA POOL # AU6278 5.0%	3138X56Q5	X			6/23/2014	2/25/2015	7	6				0	-1
901 FNMA POOL # AU6278 5.0%	3138X56Q5	X			1/6/2014	3/25/2015	13	14				0	-1
902 FNMA POOL # AU6278 5.0%	3138X56Q5	X			6/23/2014	3/25/2015	7	7				0	0
903 FNMA POOL # AU6278 5.0%	3138X56Q5	X			1/6/2014	4/25/2015	12	13				0	-1
904 FNMA POOL # AU6278 5.0%	3138X56Q5	X			6/23/2014	4/25/2015	6	7				0	1
905 FNMA POOL # AU6278 5.0%	3138X56Q5	X			1/6/2014	5/25/2015	12	13				0	-1
906 FNMA POOL # AU6278 5.0%	3138X56Q5	X			6/23/2014	5/25/2015	6	7				0	1
907 FNMA POOL # AU6278 5.0%	3138X56Q5	X			1/6/2014	6/25/2015	12	13				0	-1
908 GILEAD SCIENCES INC	375556103	X			10/20/2011	6/3/2015	33,613	5,962				0	27,651
909 CENTERPOINT ENERGY INC	15189T107	X			9/23/2011	6/2/2015	19,136	18,089				0	1,047
910 CENTURYLINK INC	156700106	X			11/24/2014	3/12/2015	5,271	6,047				0	-776
911 CENTURYLINK INC	156700106	X			5/14/2014	3/12/2015	1,054	1,130				0	-76
912 CENTURYLINK INC	156700106	X			5/14/2014	3/17/2015	9,417	10,172				0	-755
913 CENTURYLINK INC	156700106	X			5/8/2014	3/17/2015	6,527	7,030				0	-503
914 CENTURYLINK INC	156700106	X			5/8/2014	4/2/2015	9,575	9,949				0	-373
915 CENTURYLINK INC	156700106	X			5/8/2014	6/3/2015	3,298	3,684				0	-386
916 CENTURYLINK INC	156700106	X			5/8/2014	8/25/2015	3,130	4,421				0	-1,291
917 CENTURYLINK INC	156700106	X			5/8/2014	8/25/2015	6,667	9,580				0	-2,913
918 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	3/12/2015	8,751	8,920				0	-169
919 CHEESECAKE FACTORY INC	163072101	X			11/7/2014	3/12/2015	4,862	4,868				0	-6
920 CHEESECAKE FACTORY INC	163072101	X			11/7/2014	6/3/2015	1,049	974				0	75
921 CHEESECAKE FACTORY INC	163072101	X			11/6/2014	6/3/2015	5,771	5,347				0	424
922 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	6/3/2015	19,935	18,832				0	1,103
923 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	8/4/2015	11,121	10,407				0	714
924 CHEESECAKE FACTORY INC	163072101	X			11/3/2014	10/15/2015	13,731	11,957				0	1,774
925 CHEESECAKE FACTORY INC	163072101	X			11/6/2014	10/15/2015	528	486				0	44
926 CHEESECAKE FACTORY INC	163072101	X			10/31/2014	10/15/2015	3,597	3,219				0	378
927 CHEESECAKE FACTORY INC	163072101	X			10/31/2014	10/15/2015	9,476	8,276				0	1,199
928 CHEESECAKE FACTORY INC	163072101	X			2/19/2015	11/24/2015	6,626	6,936				0	-310
929 CHEMOURS CO	163851108	X			9/23/2011	8/12/2015	756	759				0	-3
930 CHEVRON CORPORATION	166764100	X			9/23/2011	3/12/2015	11,497	10,090				0	1,407
931 CHEVRON CORPORATION	166764100	X			3/3/2014	3/12/2015	4,722	5,283				0	-561
932 CHEVRON CORPORATION	166764100	X			2/14/2014	4/21/2015	2,194	2,274				0	-80
933 CHEVRON CORPORATION	166764100	X			3/3/2014	4/21/2015	3,621	3,790				0	-169
934 CHEVRON CORPORATION	166764100	X			9/23/2011	4/21/2015	1,207	991				0	216
935 CENTERPOINT ENERGY INC	15189T107	X			9/23/2011	3/12/2015	1,453	1,305				0	148
936 CENTERPOINT ENERGY INC	15189T107	X			9/23/2011	3/26/2015	7,783	7,086				0	697

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

		Amount	Totals										Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		537,039	Capital Gains/Losses										30,210,137	26,610,696		3,599,441
Short Term CG Distributions		0	Other sales										0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
937. CENTERPOINT ENERGY INC	151891107	X				9/28/2011	5/6/2015	108,438	103,393				0	5,045		
938. CHEVRON CORPORATION	168764100	X				9/23/2011	6/2/2015	5,006	4,414				0	592		
939. CHEVRON CORPORATION	168764100	X				9/23/2011	6/3/2015	3,792	3,333				0	459		
940. FNMA POOL AL4166 5.5%	3138ELTY8	X				9/23/2013	8/25/2015	941	1,034				0	-93		
941. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	9/25/2015	829	911				0	-82		
942. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	10/25/2015	756	831				0	-75		
943. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	11/25/2015	804	883				0	-79		
944. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	12/25/2015	639	702				0	-63		
945. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	1/25/2016	793	871				0	-78		
946. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	2/25/2015	538	568				0	-30		
947. FNMA POOL AL4166 5.5%	3138ELTY9	X				9/23/2013	7/25/2015	931	1,023				0	-92		
948. HALLIBURTON CO	406216101	X				10/10/2014	6/3/2015	30,833	37,032				0	-6,199		
949. HALLIBURTON CO	406216101	X				10/10/2014	8/4/2015	378	553				0	-177		
950. HALLIBURTON CO	406216101	X				12/31/2014	9/4/2015	13,908	14,540				0	-632		
951. HALLIBURTON CO	406216101	X				12/31/2014	11/24/2015	9,576	9,431				0	145		
952. HARLEY DAVIDSON INC	412822108	X				3/4/2014	3/12/2015	1,712	1,330				0	-382		
953. HARLEY DAVIDSON INC	412822108	X				2/20/2014	3/12/2015	3,030	3,210				0	-180		
954. HARLEY DAVIDSON INC	412822108	X				8/16/2013	3/12/2015	9,696	9,348				0	348		
955. HARLEY DAVIDSON INC	412822108	X				8/16/2013	6/3/2015	19,681	21,033				0	-1,352		
956. NUCOR CORP	670346105	X				3/4/2014	3/12/2015	1,886	2,023				0	-137		
957. NUCOR CORP	670346105	X				4/24/2013	3/12/2015	8,957	8,278				0	679		
958. H C A HOLDINGS INC	40412C101	X				5/21/2014	1/21/2015	1,383	1,047				0	336		
959. NUCOR CORP	670346105	X				4/24/2013	6/3/2015	22,397	19,607				0	2,790		
960. NUCOR CORP	670346105	X				7/31/2013	6/3/2015	5,475	5,179				0	296		
961. NUCOR CORP	670346105	X				4/24/2013	9/4/2015	10,141	10,457				0	-316		
962. NUCOR CORP	670346105	X				4/24/2013	11/24/2015	6,698	6,971				0	-273		
963. OCCIDENTAL PETROLEUM CO	674599105	X				4/21/2015	6/3/2015	6,688	8,770				0	-82		
964. ORACLE CORP 5.75%	68389XAC9	X				5/5/2014	4/28/2015	5,634	5,778				0	-144		
965. ORACLE CORP 5.75%	68389XAC9	X				9/16/2014	4/28/2015	5,634	5,695				0	-61		
966. H C A HOLDINGS INC	40412C101	X				8/4/2014	1/21/2015	54,634	43,276				0	11,358		
967. H P INC	40434L105	X				11/4/2015	11/30/2015	6,087	6,955				0	-868		
968. HALLIBURTON CO	406216101	X				10/10/2014	3/12/2015	12,729	17,134				0	-4,405		
969. ORACLE CORP 5.75%	68389XAC9	X				11/22/2009	4/28/2015	5,634	5,407				0	227		
970. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	5/25/2015	457	482				0	-25		
971. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	6/25/2015	629	664				0	-35		
972. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	7/25/2015	504	532				0	-28		
973. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	8/25/2015	791	791				0	-41		
974. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	9/25/2015	627	661				0	-34		
975. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	10/25/2015	554	584				0	-30		
976. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	11/25/2015	440	464				0	-24		
977. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	12/25/2015	478	504				0	-26		
978. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	1/25/2016	475	501				0	-26		
979. FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	4/25/2015	3,692	4,024				0	-332		
980. FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	5/25/2015	3,329	3,628				0	-299		
981. FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	6/25/2015	1,794	1,955				0	-161		
982. FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	6/25/2015	112	122				0	-10		
983. FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	7/25/2015	740	807				0	-67		
984. FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	7/25/2015	46	50				0	-4		
985. FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	8/25/2015	881	960				0	-79		
986. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	3/25/2015	540	570				0	-30		
987. FNMA POOL # AL4191 3.5%	3138ELUR2	X				1/30/2014	4/25/2015	673	710				0	-37		
988. FNMA POOL # AU6278 5.0%	3138X56Q5	X				6/23/2014	11/25/2015	6	7				0	-1		
989. FNMA POOL # AU6278 5.0%	3138X56Q5	X				1/6/2014	12/25/2015	12	13				0	-1		
990. FNMA POOL # AU6278 5.0%	3138X56Q5	X				6/23/2014	12/25/2015	6	7				0	-1		
991. FNMA POOL # AU6278 5.0%	3138X56Q5	X				1/6/2014	1/25/2016	12	13				0	-1		
992. FNMA POOL # AU6278 5.0%	3138X56Q5	X				6/23/2014	1/25/2016	6	7				0	-1		
993. FNMA POOL # AU6278 5.0%	3138X56Q5	X				7/21/2014	2/25/2015	1,190	1,221				0	-31		
994. FNMA POOL # AU6278 5.0%	3138X56Q5	X				6/23/2014	10/25/2015	6	7				0	-1		
995. FNMA POOL # AU6278 5.0%	3138X56Q5	X				1/6/2014	11/25/2015	12	13				0	-1		
996. ORACLE CORP 5.75%	68389XAC9	X				11/22/2009	4/30/2015	16,873	16,220				0	653		
997. ORACLE CORP 5.75%	68389XAC9	X				3/10/2009	7/23/2015	38,822	35,793				0	3,029		
998. OUTFRONT MEDIA INC	69007J106	X				8/15/2014	1/6/2015	20	28				0	-8		
999. OUTFRONT MEDIA INC	69007J106	X				7/29/2014	1/8/2015	14	18				0	-4		
1000. OUTFRONT MEDIA INC	69007J106	X				8/15/2014	3/12/2015	14,553	16,992				0	2,439		
1001. UNITED STATES TREAS 2.0	912628A42	X				2/20/2014	6/4/2015	25,290	24,756				0	534		
1002. OUTFRONT MEDIA INC	69007J106	X				7/29/2014	3/12/2015	4,642	5,513				0	-871		
1003. OUTFRONT MEDIA INC	69007J106	X				7/17/2014	3/12/2015	888	1,017				0	-129		
1004. OUTFRONT MEDIA INC	69007J106	X				8/13/2014	6/3/2015	17,242	20,444				0	-3,202		
1005. OUTFRONT MEDIA INC	69007J106	X				8/14/2014	6/3/2015	283	336				0	-53		
1006. OUTFRONT MEDIA INC	69007J106	X				8/15/2014	6/3/2015	9,872	11,881				0	-1,889		
1007. OUTFRONT MEDIA INC	69007J106	X				8/5/2014	6/3/2015	1,717	2,030				0	-313		
1008. OUTFRONT MEDIA INC	69007J106	X				7/17/2014	6/3/2015	5,371	6,329				0	-958		

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		30,210,137		26,610,696		3,599,441						
Short Term CG Distributions		Other sales		0		0		0		0				
Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
537,039		Capital Gains/Losses		30,210,137		26,610,696		3,599,441						
0		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 OUTFRONT MEDIA INC	69007J106					8/5/2014	6/11/2015	18,465	23,046					4,581
1010 OUTFRONT MEDIA INC	69007J106					8/5/2014	6/12/2015	2,853	3,574					-711
1011 OUTFRONT MEDIA INC	69007J106					8/5/2014	6/15/2015	589	743					-154
1012 OUTFRONT MEDIA INC	69007J106					8/6/2014	6/15/2015	3,545	4,443					-898
1013 OUTFRONT MEDIA INC	69007J106					8/6/2014	6/18/2015	5,198	6,572					-1,379
1014 OUTFRONT MEDIA INC	69007J106					8/6/2014	6/17/2015	39,878	50,790					-10,884
1015 OUTFRONT MEDIA INC	69007J106					8/7/2014	6/17/2015	19,824	24,628					-4,804
1016 OUTFRONT MEDIA INC	69007J106					8/7/2014	6/18/2015	25,141	31,151					-6,010
1017 OUTFRONT MEDIA INC	69007J106					8/7/2014	6/24/2015	2,619	3,217					-598
1018 OUTFRONT MEDIA INC	69007J106					8/8/2014	6/24/2015	8,386	10,250					-1,864
1019 OUTFRONT MEDIA INC	69007J106					8/8/2014	6/25/2015	12,453	15,233					-2,780
1020 OUTFRONT MEDIA INC	69007J106					2/23/2015	8/25/2015	7,957	9,054					-1,097
1021 UNITED STATES TREAS 2.0	912828A42					1/28/2014	6/4/2015	20,232	19,766					466
1022 UNITED STATES TREAS 2.0	912828A42					2/7/2014	9/4/2015	5,058	4,967					91
1023 UNITED STATES TREAS 2.0	912828A42					2/21/2014	9/4/2015	15,174	14,862					312
1024 UNITED STATES TREAS 2.0	912828A42					9/18/2014	9/4/2015	10,116	9,895					221
1025 UNITED STATES TREAS 0.7	912828A91					1/14/2015	2/4/2015	10,047	10,051					-4
1026 UNITED STATES TREAS 0.7	912828A91					1/14/2015	2/4/2015	20,102	20,054					48
1027 UNITED STATES TREAS 0.7	912828A91					1/14/2015	2/4/2015	15,040	15,071					-31
1028 FNMA POOL # A95285 3.5	31382YF33					10/20/2014	2/25/2015	238	248					-10
1029 US TREASURY N/B 2.25%	912828G38					4/16/2015	5/5/2015	10,082	10,318					-236
1030 US TREASURY INFLATION IN	912828J1					1/5/2009	4/29/2015	104,997	91,257					13,740
1031 U.S. TREASURY NOTE 1.875	912828H48					9/24/2015	1/13/2015	29,842	30,175					-334
1032 U.S. TREASURY NOTE 1.875	912828H48					9/25/2015	1/19/2015	5,082	5,112					-30
1033 U.S. TREASURY NOTE 2.625	912828P11					5/21/2014	8/4/2015	5,217	5,278					-62
1034 U.S. TREASURY NOTE 2.625	912828P11					5/21/2014	9/28/2015	31,252	31,674					-422
1035 U.S. TREASURY NOTE 2.625	912828P11					5/21/2014	9/16/2015	15,582	15,837					-255
1036 U.S. TREASURY NOTE 0.625	912828T12					10/14/2014	1/16/2015	19,953	19,905					48
1037 U.S. TREASURY NOTE 0.625	912828T12					9/30/2014	6/19/2015	19,820	19,807					113
1038 U.S. TREASURY NOTE 0.625	912828T12					9/30/2014	7/1/2015	9,873	9,806					67
1039 U.S. TREASURY NOTE 0.625	912828T12					9/30/2014	7/8/2015	14,998	14,899					139
1040 U.S. TREASURY NOTE 0.625	912828T12					9/30/2014	9/25/2015	4,955	4,958					-37
1041 U.S. TREASURY NOTE 0.75%	912828T12					4/8/2015	9/10/2015	29,861	30,032					-171
1042 U.S. TREASURY NOTE 0.75%	912828T12					4/29/2015	9/10/2015	4,994	4,996					-2
1043 U.S. TREASURY NOTE 0.75%	912828T12					4/29/2015	9/11/2015	34,973	34,974					-1
1044 U.S. TREASURY NOTE 1.25	912828T18					1/6/2014	6/4/2015	9,857	9,773					84
1045 U.S. TREASURY NOTE 1.25	912828T18					2/12/2015	6/4/2015	54,754	54,714					50
1046 U.S. TREASURY NOTE 1.625	912828T18					8/28/2015	9/8/2015	4,892	4,913					-21
1047 FHLIC GOLD G18473 3.0	3128MMQ30					8/27/2013	1/15/2016	55	56					-1
1048 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	6/25/2015	2,408	2,582					-174
1049 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	7/25/2015	1,983	2,127					-144
1050 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	8/25/2015	1,784	1,913					-129
1051 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	9/25/2015	2,494	2,674					-180
1052 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	10/25/2015	1,892	2,030					-138
1053 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	11/25/2015	2,990	3,207					-217
1054 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	12/25/2015	2,191	2,350					-159
1055 FNMA POOL # AL6150 4.0	3138N2Q5					12/16/2014	1/25/2016	1,717	1,841					-124
1056 UNITED STATES TREAS 0.7	912828A91					12/28/2014	6/4/2015	80,016	80,016					0
1057 UNITED STATES TREAS 0.7	912828A91					12/28/2014	6/4/2015	29,066	29,066					0
1058 UNITED STATES TREAS 0.7	912828A91					1/14/2015	6/4/2015	10,033	10,047					-14
1059 UNITED STATES TREAS 0.7	912828A91					5/5/2015	6/4/2015	15,050	15,047					3
1060 UNITED STATES TREAS 0.7	912828A91					5/12/2015	6/4/2015	5,017	5,017					0
1061 UNITED STATES TREAS 2.37	912828D56					10/23/2014	1/14/2015	15,757	15,137					620
1062 UNITED STATES TREAS 2.37	912828D56					11/3/2014	1/14/2015	15,757	15,044					713
1063 US TREASURY N/B 2.25% 1/1	912828G38					12/28/2014	1/14/2015	57,183	55,180					2,003
1064 US TREASURY N/B 2.25%	912828G38					1/29/2015	2/10/2015	10,228	10,442					-214
1065 US TREASURY N/B 2.25%	912828G38					1/29/2015	2/10/2015	10,228	10,440					-212
1066 US TREASURY N/B 2.25%	912828G38					1/21/2015	3/17/2015	5,084	5,183					-99
1067 US TREASURY N/B 2.25%	912828G38					1/21/2015	3/20/2015	10,269	10,367					-98
1068 US TREASURY N/B 2.25%	912828G38					12/29/2014	3/20/2015	10,269	10,033					236
1069 US TREASURY N/B 2.25%	912828G38					12/29/2014	5/5/2015	15,122	15,049					73
1070 CENTERPOINT ENERGY INC	15189T107					9/28/2011	2/17/2015	83,183	74,544					8,639
1071 CENTERPOINT ENERGY INC	15189T107					9/28/2011	3/12/2015	5,395	5,034					361
1072 CENTERPOINT ENERGY INC	15189T107					2/6/2014	3/12/2015	2,905	3,245					-340
1073 UNITED STATES TREAS 0.7	912828A91					1/14/2015	3/10/2015	20,038	20,095					-57
1074 UNITED STATES TREAS 0.7	912828A91					1/14/2015	3/18/2015	15,025	15,071					-46
1075 CHEVRON CORPORATION	166764100					9/23/2011	5/3/2015	24,803	21,801					3,002
1076 CHEVRON CORPORATION	166764100					9/23/2011	5/4/2015	10,813	12,612					-1,799
1077 CHEVRON CORPORATION	166764100					9/23/2011	11/24/2015	8,285	8,108					177
1078 FHLIC GOLD A95828 4.5	31294PM7					1/30/2014	1/15/2016	184	178					6
1079 FHLIC GOLD A95828 4.5	31294PM7					3/3/2015	1/15/2016	9	10					-1
1080 FHLIC GOLD Q03517 4.5	3132GJ5E0					9/23/2014	2/15/2015	717	774					-57

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		537,039			Capital Gains/Losses		30,210,137		29,610,696		3,599,441			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 FHLMC GOLD Q03517	4.5% 3132GJUE0	X				9/23/2014	2/24/2015	35,599	33,338				0	261
1082 FHLMC GOLD Q03517	4.5% 3132GJUE0	X				9/23/2014	3/15/2015	1,086	1,172				0	-86
1083 FHLMC GOLD Q04584	4.5% 3132GKX3	X				11/7/2011	2/15/2015	51	54				0	-3
1084 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	3/15/2015	542	561				0	-19
1085 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	3/15/2015	181	185				0	-4
1086 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	3/15/2015	90	93				0	-3
1087 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	4/15/2015	592	612				0	-20
1088 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	4/15/2015	197	202				0	-5
1089 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	4/15/2015	99	102				0	-3
1090 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	5/15/2015	486	503				0	-17
1091 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	5/15/2015	162	166				0	-4
1092 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	5/15/2015	81	84				0	-3
1093 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	6/15/2015	485	481				0	-16
1094 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	6/15/2015	155	159				0	-4
1095 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	6/15/2015	78	80				0	-2
1096 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	7/15/2015	363	375				0	12
1097 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	7/15/2015	121	124				0	-3
1098 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	7/15/2015	60	62				0	-2
1099 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	8/15/2015	312	323				0	11
1100 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	8/15/2015	104	106				0	2
1101 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	9/15/2015	52	54				0	-2
1102 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	9/15/2015	323	334				0	-11
1103 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	9/15/2015	108	110				0	-2
1104 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	9/15/2015	56	56				0	0
1105 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	10/15/2015	289	296				0	-8
1106 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	10/15/2015	96	98				0	-2
1107 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	10/15/2015	46	46				0	-2
1108 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	11/15/2015	350	362				0	-12
1109 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	11/15/2015	117	119				0	-2
1110 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	11/15/2015	58	60				0	-2
1111 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	12/15/2015	271	280				0	-9
1112 FHLMC GOLD G18489	3.0% 3128MMRK1	X				11/18/2013	2/15/2015	348	360				0	-12
1113 FHLMC GOLD G18489	3.0% 3128MMRK1	X				12/13/2013	2/15/2015	116	118				0	-3
1114 FHLMC GOLD G18489	3.0% 3128MMRK1	X				9/25/2014	2/15/2015	58	58				0	0
1115 FNMA POOL # AL6895	3.5% 3138EPUV4	X				6/8/2015	9/25/2015	307	317				0	-10
1116 FNMA POOL # AL6895	3.5% 3138EPUV4	X				7/28/2015	9/25/2015	88	91				0	-3
1117 FNMA POOL # AL6895	3.5% 3138EPUV4	X				6/8/2015	10/25/2015	318	328				0	-10
1118 FNMA POOL # AL6895	3.5% 3138EPUV4	X				7/28/2015	10/25/2015	91	94				0	-3
1119 FNMA POOL # AL6895	3.5% 3138EPUV4	X				6/8/2015	11/25/2015	63	65				0	-2
1120 FNMA POOL # AVB285	3.5% 3138XYF33	X				7/21/2014	3/25/2015	1,538	1,638				0	-100
1121 FNMA POOL # AVB285	3.5% 3138XYF33	X				10/20/2014	3/25/2015	330	333				0	-3
1122 FNMA POOL # AVB285	3.5% 3138XYF33	X				7/21/2014	4/25/2015	837	859				0	-22
1123 FNMA POOL # AVB285	3.5% 3138XYF33	X				10/20/2014	4/25/2015	167	174				0	-7
1124 FNMA POOL # AVB285	3.5% 3138XYF33	X				7/21/2014	5/25/2015	793	814				0	-21
1125 FNMA POOL # AVB285	3.5% 3138XYF33	X				10/20/2014	5/25/2015	159	165				0	-6
1126 FNMA POOL # AVB285	3.5% 3138XYF33	X				10/20/2014	6/8/2015	4,119	4,119				0	-43
1127 FNMA POOL # AVB285	3.5% 3138XYF33	X				7/21/2014	6/8/2015	19,645	19,543				0	102
1128 FNMA POOL # AVB285	3.5% 3138XYF33	X				7/21/2014	6/25/2015	701	719				0	-18
1129 FNMA POOL # 745418	5.5% 31403DDX4	X				11/13/2012	2/25/2015	74	82				0	-8
1130 FNMA POOL # AL6895	3.5% 3138EPUV4	X				6/8/2015	7/25/2015	52	59				0	-7
1131 FNMA POOL # AL6895	3.5% 3138EPUV4	X				6/8/2015	8/25/2015	128	137				0	-9
1132 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	3/1/2015	14,462	9,981				0	7,477
1133 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	6/3/2015	28,876	13,973				0	14,903
1134 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	9/4/2015	15,891	8,384				0	7,507
1135 PNC FINANCIAL SERVICES G	693475105	X				9/23/2011	11/24/2015	10,424	5,124				0	5,300
1136 PPL CORP	695511106	X				5/1/2014	3/1/2015	3,838	3,703				0	135
1137 PPL CORP	695511106	X				5/1/2014	6/3/2015	4,216	4,296				0	-80
1138 P V H CORP	693656100	X				4/24/2014	3/1/2015	8,817	10,884				0	-2,077
1139 P V H CORP	693656100	X				4/24/2014	6/3/2015	16,664	17,430				0	-766
1140 P V H CORP	693656100	X				6/21/2013	6/3/2015	14,997	15,332				0	-335
1141 FHLMC GOLD Q04584	4.5% 3132GKX3	X				11/7/2011	3/15/2015	51	54				0	-3
1142 FHLMC GOLD G30719	4.0% 3132J4AV1	X				3/13/2015	4/15/2015	750	810				0	-60
1143 FHLMC GOLD Q04584	4.5% 3132GKX3	X				11/7/2011	3/5/2015	33,065	32,285				0	780
1144 FHLMC GOLD G30719	4.0% 3132J4AV1	X				3/13/2015	5/15/2015	741	801				0	-60
1145 FHLMC GOLD G30719	4.0% 3132J4AV1	X				3/13/2015	6/15/2015	604	653				0	-49
1146 FHLMC GOLD G30719	4.0% 3132J4AV1	X				3/13/2015	7/15/2015	914	988				0	-74
1147 FHLMC GOLD G30719	4.0% 3132J4AV1	X				5/28/2015	7/15/2015	392	423				0	-31
1148 FHLMC GOLD G30719	4.0% 3132J4AV1	X				3/13/2015	8/15/2015	675	729				0	-54
1149 FHLMC GOLD G30719	4.0% 3132J4AV1	X				5/28/2015	8/15/2015	269	299				0	-30
1150 FNMA AL6223 POOL	4.5% 3138EN4H9	X				5/15/2015	9/25/2015	113	123				0	-10
1151 FNMA AL6223 POOL	4.5% 3138EN4H9	X				2/24/2015	10/25/2015	1,246	1,358				0	-112
1152 FNMA AL6223 POOL	4.5% 3138EN4H9	X				5/15/2015	10/25/2015	78	85				0	-7

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

										Totals	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount							Capital Gains/Losses	30,210,137			25,610,686		3,599,441	
Short Term CG Distributions		0							Other sales	0			0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1153 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	11/25/2015	1,111	1,210				0	-99		
1154 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	11/25/2015	69	76				0	-7		
1155 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	12/25/2015	681	742				0	-61		
1156 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	8/25/2015	55	60				0	-5		
1157 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	9/25/2015	1,809	1,967				0	-162		
1158 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	6/25/2015	77	85				0	-8		
1159 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	7/25/2015	80	88				0	-8		
1160 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	8/25/2015	71	78				0	-7		
1161 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	9/25/2015	65	71				0	-6		
1162 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	10/25/2015	72	79				0	-7		
1163 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	11/25/2015	63	69				0	-6		
1164 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	12/25/2015	56	62				0	-6		
1165 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	1/25/2016	67	73				0	-6		
1166 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	2/25/2015	86	88				0	2		
1167 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	3/25/2015	1,259	1,299				0	-37		
1168 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	4/25/2015	77	79				0	-2		
1169 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	5/25/2015	381	392				0	-11		
1170 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	6/25/2015	155	160				0	-5		
1171 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	7/25/2015	74	76				0	-2		
1172 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	8/25/2015	75	77				0	2		
1173 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	9/25/2015	175	180				0	5		
1174 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	10/25/2015	144	148				0	-4		
1175 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	11/25/2015	73	75				0	-2		
1176 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	12/25/2015	73	75				0	-2		
1177 FNMA POOL # 962301 4.5%	31414CRW0	X				5/20/2009	1/25/2016	73	76				0	-3		
1178 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	3/25/2015	80	88				0	-8		
1179 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	4/25/2015	96	106				0	-10		
1180 FNMA POOL # 745418 5.5%	31403DDX4	X				11/13/2012	5/25/2015	83	91				0	-8		
1181 P.V.H. CORP	693656100	X				6/21/2013	12/4/2015	43,678	64,707				0	-21,029		
1182 U.S. TREASURY NOTE 1.62%	9128287Y6	X				8/29/2015	3/4/2016	9,750	9,826				0	-76		
1183 U.S. TREASURY INFLATION IN	912828U11	X				3/27/2013	8/3/2015	65,648	72,166				0	-6,507		
1184 TSY INFL IX N/B 0.125% 4/15/	912828UX6	X				4/17/2013	4/29/2015	25,971	27,386				0	-1,395		
1185 TSY INFL IX N/B 0.125% 4/15/	912828UX6	X				9/15/2014	4/29/2015	31,161	30,897				0	264		
1186 UNITED STATES TREAS 0.87	912828WH9	X				6/4/2014	1/21/2015	35,174	35,040				0	134		
1187 UNITED STATES TREAS 0.87	912828WH9	X				6/4/2014	3/6/2015	15,012	15,017				0	5		
1188 UNITED STATES TREAS 0.87	912828WH9	X				9/21/2015	9/28/2015	5,023	5,018				0	-5		
1189 UNITED STATES TREAS 0.87	912828WH9	X				8/21/2015	11/9/2015	25,044	25,090				0	-46		
1190 UNITED STATES TREAS 0.87	912828WH9	X				10/9/2015	11/9/2015	5,009	5,025				0	-16		
1191 UNITED STATES TREAS 0.87	912828WH9	X				10/15/2015	11/9/2015	10,018	10,056				0	-38		
1192 UNITED STATES TREAS 2.12	912828XG0	X				7/8/2015	7/10/2015	15,010	15,189				0	-159		
1193 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	9/8/2015	15,228	15,047				0	181		
1194 UNITED STATES TREAS 2.12	912828XG0	X				7/15/2015	9/9/2015	10,120	10,049				0	71		
1195 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	8/9/2015	25,301	25,078				0	223		
1196 UNITED STATES TREAS 2.12	912828XG0	X				7/17/2015	9/16/2015	15,136	15,047				0	89		
1197 UNITED STATES TREAS 2.12	912828XG0	X				10/5/2015	11/6/2015	20,203	20,540				0	-337		
1198 UNITED STATES TREAS 2.12	912828XG0	X				10/5/2015	11/6/2015	25,072	25,675				0	-603		
1199 P.V.H. CORP	693656100	X				6/21/2013	3/4/2015	17,796	16,350				0	-1,446		
1200 P.V.H. CORP	693656100	X				6/21/2013	10/30/2015	78,569	103,821				0	-25,252		
1201 P.V.H. CORP	693656100	X				6/21/2013	11/24/2015	4,541	6,036				0	-1,495		
1202 FNMA POOL # AU6278 5.0%	3138X5Q05	X				6/23/2014	7/25/2015	6	7				0	-1		
1203 FNMA POOL # AU6278 5.0%	3138X5Q05	X				1/6/2014	8/25/2015	12	13				0	-1		
1204 FNMA POOL # AU6278 5.0%	3138X5Q05	X				6/23/2014	8/25/2015	6	7				0	1		
1205 FNMA POOL # AU6278 5.0%	3138X5Q05	X				1/6/2014	9/25/2015	442	485				0	-43		
1206 FNMA POOL # AU6278 5.0%	3138X5Q05	X				6/23/2014	9/25/2015	221	246				0	-25		
1207 FNMA POOL # AU6278 5.0%	3138X5Q05	X				1/6/2014	10/25/2015	12	13				0	-1		
1208 FNMA POOL # AU6278 5.0%	3138X5Q05	X				6/23/2014	8/25/2015	6	7				0	-1		
1209 FNMA POOL # AU6278 5.0%	3138X5Q05	X				1/6/2014	7/25/2015	12	13				0	-1		
1210 U.S. TREASURY NOTE 1.37%	912828RH5	X				10/2/2013	6/1/2015	15,124	14,988				0	136		
1211 U.S. TREASURY NOTE 1.37%	912828RH5	X				10/9/2013	6/1/2015	35,250	34,928				0	322		
1212 U.S. TREASURY NOTE 1.37%	912828RH5	X				8/15/2014	6/1/2015	5,041	4,965				0	76		
1213 U.S. TREASURY NOTE 1.37%	912828RH5	X				9/15/2014	6/9/2015	5,022	4,965				0	57		
1214 U.S. TREASURY NOTE 1.37%	912828RH5	X				9/15/2014	6/16/2015	15,085	14,894				0	191		
1215 U.S. TREASURY NOTE 0.87%	912828RX0	X				12/19/2012	1/8/2015	20,096	20,243				0	-147		
1216 U.S. TREASURY NOTE 0.87%	912828RX0	X				11/28/2014	1/8/2015	25,120	25,198				0	-78		
1217 U.S. TREASURY NOTE 1.37%	912828RH5	X				10/2/2013	5/15/2015	25,267	24,981				0	286		
1218 UNITED TECHNOLOGIES CO	913017109	X				8/3/2015	9/24/2015	24,182	27,485				0	-3,303		
1219 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	11/24/2015	9,740	8,868				0	872		
1220 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	3/12/2015	16,065	9,134				0	6,931		
1221 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	6/3/2015	34,429	19,917				0	14,512		
1222 UNITED TECHNOLOGIES CO	913017109	X				9/23/2011	9/4/2015	15,449	11,675				0	3,774		
1223 U.S. TREASURY NOTE 0.87%	912828RX0	X				1/27/2014	1/14/2015	20,139	20,082				0	57		
1224 U.S. TREASURY NOTE 0.87%	912828RX0	X				2/19/2014	1/14/2015	15,104	15,093				0	11		

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

										Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	30,210,137	26,610,696		3,599,441	
										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	
1223 U.S. TREASURY NOTE 0.875	912828RX0	X				9/15/2014	1/14/2015	5,035	5,013				0	22	
1226 U.S. TREASURY NOTE 0.875	912828RX0	X				9/15/2014	1/21/2015	35,247	35,092				0	155	
1227 U.S. TREASURY NOTE 0.875	912828RX0	X				9/15/2014	2/4/2015	40,280	40,105				0	175	
1228 U.S. TREASURY NOTE 0.875	912828SC5	X				6/18/2014	1/16/2015	5,036	5,013				0	23	
1229 U.S. TREASURY NOTE 0.875	912828RX0	X				11/26/2014	1/13/2015	15,094	15,097				0	-3	
1230 U.S. TREASURY NOTE 0.875	912828RX0	X				11/26/2014	1/13/2015	15,094	15,101				0	-7	
1231 FHLMC GOLD G30719 4.0%	3132JA4V1	X				3/13/2015	10/15/2015	521	563				0	-42	
1232 FHLMC GOLD G30719 4.0%	3132JA4V1	X				5/28/2015	10/15/2015	223	241				0	-18	
1233 FHLMC GOLD G30719 4.0%	3132JA4V1	X				3/13/2015	11/15/2015	396	428				0	-32	
1234 FHLMC GOLD G30719 4.0%	3132JA4V1	X				5/28/2015	11/15/2015	170	183				0	-13	
1235 FHLMC GOLD G30719 4.0%	3132JA4V1	X				10/20/2015	11/15/2015	57	61				0	-4	
1236 FHLMC GOLD G30719 4.0%	3132JA4V1	X				3/13/2015	12/15/2015	306	329				0	-24	
1237 FHLMC GOLD G30719 4.0%	3132JA4V1	X				5/28/2015	12/15/2015	131	141				0	-10	
1238 FHLMC GOLD G30719 4.0%	3132JA4V1	X				10/20/2015	12/15/2015	44	47				0	-3	
1239 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	2/15/2015	151	151				0	0	
1240 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	2/15/2015	9	9				0	0	
1241 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	3/16/2015	1,920	1,916				0	4	
1242 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	3/15/2015	113	113				0	0	
1243 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	4/15/2015	903	901				0	2	
1244 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	4/15/2015	53	53				0	0	
1245 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	5/15/2015	806	805				0	1	
1246 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	5/15/2015	47	47				0	0	
1247 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	6/15/2015	143	143				0	0	
1248 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	6/15/2015	8	8				0	0	
1249 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	7/15/2015	947	945				0	2	
1250 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	7/15/2015	56	56				0	0	
1251 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	8/15/2015	2,571	2,571				0	0	
1252 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	8/15/2015	152	151				0	1	
1253 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	9/15/2015	1,495	1,491				0	4	
1254 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	9/15/2015	88	88				0	0	
1255 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/9/2015	68,103	66,101				0	2,692	
1256 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	10/9/2015	3,519	3,382				0	137	
1257 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/15/2015	2,501	2,496				0	6	
1258 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	10/15/2015	147	147				0	0	
1259 FHLMC GOLD Q18489 3.0%	3128MMRK1	X				12/13/2013	12/15/2015	90	92				0	-2	
1260 FHLMC GOLD Q18489 3.0%	3128MMRK1	X				9/25/2014	12/15/2015	45	47				0	-2	
1261 FHLMC GOLD G30719 4.0%	3132JA4V1	X				3/13/2015	9/15/2015	530	582				0	-42	
1262 FHLMC GOLD G30719 4.0%	3132JA4V1	X				5/28/2015	9/15/2015	239	241				0	-19	
1263 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	3/15/2015	44	46				0	-2	
1264 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	4/7/2015	10,146	9,968				0	178	
1265 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	12/25/2015	43	46				0	-3	
1266 FNMA AL6223 POOL 4.5%	3138EN4H9	X				2/24/2015	1/25/2016	1,734	1,889				0	-155	
1267 FNMA AL6223 POOL 4.5%	3138EN4H9	X				5/15/2015	1/25/2016	108	118				0	-10	
1268 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	2/25/2015	45	46				0	-1	
1269 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	3/25/2015	39	41				0	-2	
1270 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	4/25/2015	38	41				0	-3	
1271 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	5/25/2015	38	40				0	-2	
1272 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	6/25/2015	238	252				0	-14	
1273 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	7/25/2015	146	155				0	-9	
1274 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	8/25/2015	244	259				0	-15	
1275 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	9/25/2015	250	265				0	-15	
1276 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	10/25/2015	148	157				0	-9	
1277 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	11/25/2015	149	158				0	-9	
1278 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	12/25/2015	372	395				0	-23	
1279 FNMA POOL # AL5630 4.0%	3138ENHG7	X				9/3/2014	1/25/2016	148	158				0	-10	
1280 FNMA POOL # AL6150 4.0%	3138ENZ05	X				12/18/2014	2/25/2015	1,682	1,782				0	-120	
1281 FNMA POOL # AL6150 4.0%	3138ENZ05	X				12/18/2014	3/25/2015	1,762	1,989				0	-227	
1282 FNMA POOL # AL6150 4.0%	3138ENZ05	X				12/18/2014	4/25/2015	1,863	1,998				0	-135	
1283 FNMA POOL # AL6150 4.0%	3138ENZ05	X				12/18/2014	5/25/2015	4,032	4,325				0	-293	
1284 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				8/28/2013	11/15/2015	508	506				0	2	
1285 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/11/2014	2/15/2015	45	47				0	-2	
1286 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	6/3/2015	30,471	26,630				0	3,841	
1287 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	9/4/2015	18,493	14,957				0	3,536	
1288 HARTFORD FINL SVCS GRO	416515104	X				10/20/2014	11/24/2015	11,890	9,485				0	2,405	
1289 HERSHEY CO	427866108	X				12/19/2014	3/12/2015	4,029	4,204				0	-175	
1290 HERSHEY CO	427866108	X				12/19/2014	3/12/2015	12,086	12,611				0	-525	
1291 HERSHEY CO	427866108	X				12/19/2014	4/28/2015	5,608	6,306				0	-698	
1292 HERSHEY CO	427866108	X				12/19/2014	6/3/2015	4,579	5,255				0	-676	
1293 HERSHEY CO	427866108	X				12/19/2014	6/3/2015	23,811	27,324				0	-3,513	
1294 HERSHEY CO	427866108	X				12/19/2014	6/4/2015	3,112	3,573				0	-461	
1295 HERSHEY CO	427866108	X				12/19/2014	6/4/2015	549	620				0	-71	
1296 HERSHEY CO	427866108	X				12/19/2014	9/4/2015	13,380	15,764				0	-2,384	

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

		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		537,039	Short Term CG Distributions		Capital Gains/Losses		Other sales		30,210,137	26,610,696		3,599,441		
		0							0	0 <th colspan="2">0</th>		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 HERSHEY CO	427866108	X				12/19/2014	11/24/2015	7,765	9,456				0	1,693
1298 HERSHEY CO	427866108	X				12/19/2014	12/1/2015	9,165	11,053				0	1,888
1299 OUTFRONT MEDIA INC	69007J106	X				2/23/2015	6/26/2015	13,694	15,549				0	-1,855
1300 OUTFRONT MEDIA INC	69007J106	X				2/24/2015	6/26/2015	4,228	4,796				0	-568
1301 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/26/2015	896	960				0	114
1302 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/29/2015	5,737	6,523				0	786
1303 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	6/30/2015	5,662	6,639				0	977
1304 OUTFRONT MEDIA INC	69007J106	X				2/20/2015	7/1/2015	9,399	11,184				0	-1,785
1305 OUTFRONT MEDIA INC	69007J106	X				2/19/2015	7/2/2015	250	298				0	-48
1306 OUTFRONT MEDIA INC	69007J106	X				7/20/2015	7/2/2015	9,316	11,162				0	-1,846
1307 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/2/2015	9,804	10,331				0	-527
1308 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	7/5/2015	20,779	22,689				0	-1,910
1309 OUTFRONT MEDIA INC	69007J106	X				7/17/2014	8/26/2015	4,177	6,326				0	-2,149
1310 OUTFRONT MEDIA INC	69007J106	X				7/17/2014	8/27/2015	9,256	13,967				0	-4,711
1311 OUTFRONT MEDIA INC	69007J106	X				12/31/2014	8/27/2015	3,752	4,578				0	-816
1312 FNMA POOL # 961844 4.5%	3141588M0	X				10/14/2009	2/25/2015	40	42				0	-2
1313 HARLEY DAVIDSON INC	412822108	X				2/23/2014	6/9/2015	6,014	7,062				0	-1,048
1314 HARLEY DAVIDSON INC	412822108	X				8/16/2013	9/4/2015	11,504	12,269				0	-765
1315 HARLEY DAVIDSON INC	412822108	X				8/16/2013	11/24/2015	6,439	7,595				0	-1,156
1316 HARLEY DAVIDSON INC	412822108	X				2/20/2014	12/17/2015	8,649	12,198				0	-3,549
1317 HARLEY DAVIDSON INC	412822108	X				9/29/2014	12/17/2015	10,015	13,194				0	-3,179
1318 HARTFORD FINL SVCS GROU	416515104	X				10/20/2014	3/12/2015	14,308	12,403				0	1,905
1319 FNMA AQS362 3.5% 12	3138ML5Y6	X				6/23/2014	4/25/2015	269	276				0	-7
1320 FNMA AQS362 3.5% 12	3138ML5Y6	X				3/7/2013	5/25/2015	524	554				0	-30
1321 FNMA AQS362 3.5% 12	3138ML5Y6	X				6/23/2014	5/25/2015	121	124				0	-3
1322 FNMA AQS362 3.5% 12	3138ML5Y6	X				3/7/2013	6/25/2015	571	603				0	-32
1323 FNMA AQS362 3.5% 12	3138ML5Y6	X				6/23/2014	6/25/2015	132	135				0	-3
1324 FNMA AQS362 3.5% 12	3138ML5Y6	X				3/7/2013	7/8/2015	50,034	51,116				0	1,082
1325 FNMA AQS362 3.5% 12	3138ML5Y6	X				6/23/2014	7/8/2015	11,434	11,353				0	81
1326 FNMA AQS362 3.5% 12	3138ML5Y6	X				6/23/2014	7/25/2015	108	111				0	-3
1327 FNMA AR8467 2.5% 3A	3138V6MR4	X				4/9/2013	2/25/2015	287	300				0	-13
1328 FNMA AR8467 2.5% 3A	3138V6MR4	X				4/9/2013	3/13/2015	29,018	29,594				0	-576
1329 FNMA AR8467 2.5% 3A	3138V6MR4	X				4/9/2013	3/25/2015	549	573				0	-24
1330 FNMA AR8596 3.5% 6A	3138V6RS7	X				7/8/2013	2/25/2015	991	991				0	0
1331 FNMA AR8596 3.5% 6A	3138V6RS7	X				12/18/2014	2/25/2015	165	172				0	-7
1332 FNMA AR8596 3.5% 6A	3138V6RS7	X				7/8/2013	3/25/2015	368	368				0	0
1333 FNMA AR8596 3.5% 6A	3138V6RS7	X				12/18/2014	3/25/2015	61	64				0	-3
1334 FNMA AR8596 3.5% 6A	3138V6RS7	X				7/8/2013	4/25/2015	632	632				0	0
1335 FNMA AR8596 3.5% 6A	3138V6RS7	X				12/18/2014	4/25/2015	105	110				0	-5
1336 FNMA AR8596 3.5% 6A	3138V6RS7	X				7/8/2013	5/25/2015	249	249				0	0
1337 VERIZON COMMUNICATION	92343VBR4	X				9/11/2013	6/18/2015	54,698	49,838				0	4,860
1338 VERIZON COMMUNICATION	92343VBR4	X				5/6/2014	6/18/2015	5,470	5,547				0	-77
1339 VISA INC CLASS A SHRS	92826C830	X				10/19/2015	11/24/2015	11,200	10,790				0	410
1340 VIRTUS EMERGING MKTS OF	92826T889	X				3/12/2015	9/3/2015	60,000	58,018				0	-1,982
1341 VIRTUS EMERGING MKTS OF	92826T889	X				12/22/2014	10/14/2015	1,377	1,450				0	-73
1342 VIRTUS EMERGING MKTS OF	92826T889	X				3/12/2015	10/14/2015	123,675	131,982				0	-8,307
1343 VIRTUS EMERGING MKTS OF	92826T889	X				9/5/2012	10/14/2015	187,948	190,753				0	-2,805
1344 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/24/2015	7,387	7,322				0	65
1345 WACHOVIA CORP	9299032H3	X				6/10/2014	11/10/2015	5,214	5,549				0	-314
1346 WALGREEN CO	931422AH2	X				9/10/2012	1/29/2015	10,160	10,081				0	79
1347 WALGREEN CO	931422AH2	X				9/10/2012	1/29/2015	10,167	10,081				0	86
1348 ADOBE SYSTEMS INC	00724F101	X				8/4/2015	11/24/2015	12,841	11,485				0	1,356
1349 ADVANTAGE DYN TOTAL RE	007565146	X				10/14/2015	12/30/2015	76,000	74,415				0	1,585
1350 ALEXION PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	120,492	102,876				0	17,616
1351 ALLY FINANCIAL INC	02006N100	X				1/7/2015	3/12/2015	11,001	12,015				0	-1,014
1352 ALLY FINANCIAL INC	02006N100	X				1/7/2015	6/3/2015	25,078	26,109				0	-1,031
1353 ALLY FINANCIAL INC	02006N100	X				1/7/2015	9/4/2015	13,772	15,249				0	-1,477
1354 ALLY FINANCIAL INC	02006N100	X				1/7/2015	11/24/2015	8,126	9,473				0	-1,347
1355 ALPHABET INC/CL A	02079K305	X				7/17/2015	11/24/2015	30,909	27,846				0	3,063
1356 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	5/25/2015	2,172	2,283				0	-111
1357 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	6/25/2015	198	208				0	-10
1358 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	7/25/2015	4,005	4,210				0	-205
1359 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	8/25/2015	2,414	2,538				0	-124
1360 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	9/25/2015	1,117	1,174				0	-57
1361 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	10/25/2015	1,040	1,093				0	-53
1362 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	11/25/2015	188	197				0	-9
1363 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	12/25/2015	993	1,043				0	-50
1364 FNMA POOL # AH4784 5% 2/1	3138A6KQ4	X				3/4/2011	1/25/2016	6,659	7,001				0	-342
1365 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	7/25/2015	195	206				0	-11
1366 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	2/25/2015	4	4				0	0
1367 FNMA POOL # AJ1758 3.5%	3138AS5U2	X				9/14/2011	3/25/2015	201	211				0	-10
1368 THE OPTIMA PARTNERS FOD	999014148	X				1/1/2014	6/30/2015	1,400,000	1,145,367				0	254,633

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

Amount		Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	537,039	Capital Gains/Losses										30,210,137	26,610,896		3,599,441		
Short Term CG Distributions	0	Other sales										0	0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1369 OPTIMA PARTNERS GLOBAL	999S14235	X				1/1/2014	6/30/2015	1,150,000	1,009,318				0	140,682			
1370 COMMIT TO PUR OPTIMA DIS	999S14276	X				7/28/2015	8/3/2015	430,000	430,000				0	0			
1371 ACTAVIS PLC	G00838108	X				9/30/2013	2/19/2015	61,339	30,674				0	30,665			
1372 ACTAVIS PLC	G00838108	X				9/30/2013	3/12/2015	11,618	5,616				0	6,002			
1373 ACTAVIS PLC	G00838108	X				9/30/2013	6/3/2015	26,969	12,673				0	14,316			
1374 ALLERGAN PLC	G0177J108	X				6/26/2015	9/4/2015	20,635	21,542				0	-907			
1375 ALLERGAN PLC	G0177J108	X				6/26/2015	11/24/2015	13,939	13,849				0	90			
1376 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	2/3/2015	2,587	2,375				0	212			
1377 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	3/12/2015	13,224	12,517				0	707			
1378 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	3/12/2015	3,525	3,167				0	359			
1379 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	57,698	51,739				0	5,959			
1380 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	6/3/2015	25,230	21,697				0	3,533			
1381 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	6/3/2015	3,882	3,167				0	715			
1382 ACCENTURE PLC-CL A	G1151C101	X				7/7/2015	8/27/2015	6,717	6,853				0	136			
1383 ACCENTURE PLC-CL A	G1151C101	X				10/8/2014	8/31/2015	17,940	15,045				0	2,895			
1384 ACCENTURE PLC-CL A	G1151C101	X				7/7/2015	8/31/2015	1,488	1,958				0	-470			
1385 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	9/4/2015	19,830	20,527				0	-697			
1386 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	46,144	45,673				0	471			
1387 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	11/24/2015	5,267	5,029				0	238			
1388 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	11/24/2015	6,127	4,757				0	1,370			
1389 CISCO SYSTEMS INC	17275R102	X				1/6/2015	12/1/2015	100,390	99,996				0	394			
1390 COMCAST CORP CL A	20030N101	X				1/24/2014	3/12/2015	4,747	4,395				0	352			
1391 COMCAST CORP CL A	20030N101	X				1/24/2013	3/12/2015	18,515	12,883				0	5,632			
1392 COMCAST CORP CL A	20030N101	X				4/2/2015	6/3/2015	7,690	7,509				0	181			
1393 COMCAST CORP CL A	20030N101	X				10/14/2013	6/3/2015	36,674	28,748				0	7,926			
1394 COMCAST CORP CL A	20030N101	X				4/16/2012	6/3/2015	1,183	504				0	589			
1395 COMCAST CORP CL A	20030N101	X				7/8/2015	9/4/2015	29,924	33,782				0	-3,858			
1396 COMCAST CORP CL A	20030N101	X				7/8/2015	11/24/2015	19,741	20,019				0	-278			
1397 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	8,941	9,384				0	-443			
1398 COMCAST CORP CL A	20030N101	X				7/27/2015	12/8/2015	37,551	38,806				0	-1,255			
1399 COMCAST CORP 3.125% 7/15	20030NBD2	X				3/6/2013	8/4/2015	20,107	20,439				0	-332			
1400 CONAGRA FOODS INC 3.2	205887BR2	X				1/15/2013	6/22/2015	2,779	3,017				0	-238			
1401 CONAGRA FOODS INC 3.2	205887BR2	X				1/15/2013	6/22/2015	926	996				0	-70			
1402 CONAGRA FOODS INC 3.2	205887BR2	X				1/15/2013	7/15/2015	13,061	13,996				0	-935			
1403 CONSTELLATION BRANDS INC	21036P108	X				8/14/2015	9/4/2015	13,233	13,276				0	-43			
1404 CONSTELLATION BRANDS INC	21036P108	X				8/14/2015	11/24/2015	8,766	7,916				0	850			
1405 CONTINENTAL RESOURCES	212015AN1	X				4/27/2015	8/26/2015	16,557	19,499				0	-2,942			
1406 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	3/12/2015	14,489	8,024				0	6,465			
1407 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	4/30/2015	116,026	66,919				0	49,107			
1408 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	6/3/2015	18,082	10,505				0	7,577			
1409 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	9/4/2015	10,150	6,038				0	4,112			
1410 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	10/7/2015	47,744	26,716				0	21,028			
1411 COSTCO WHSL CORP NEW	22160K105	X				9/23/2011	11/24/2015	5,071	2,564				0	2,507			
1412 DFA EMERG MKTS CORE EQ	233203421	X				3/12/2015	7/29/2015	100,000	104,714				0	-4,714			
1413 DFA EMERG MKTS CORE EQ	233203421	X				3/12/2015	9/3/2015	38,833	45,266				0	-6,433			
1414 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	9/3/2015	161,187	180,180				0	-19,013			
1415 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	10/14/2015	469,000	500,820				0	-31,820			
1416 DFA EMERG MKTS CORE EQ	233203421	X				9/5/2012	12/30/2015	76,000	87,340				0	-11,340			
1417 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	5/25/2015	254	271				0	-17			
1418 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	6/25/2015	51	55				0	-4			
1419 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	6/25/2015	102	112				0	-10			
1420 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	7/25/2015	276	295				0	-19			
1421 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	7/25/2015	552	602				0	-50			
1422 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	8/25/2015	59	63				0	-4			
1423 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	8/25/2015	119	130				0	-11			
1424 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	9/25/2015	179	191				0	-12			
1425 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	9/25/2015	357	390				0	-33			
1426 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	10/25/2015	102	109				0	-7			
1427 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	10/25/2015	204	223				0	-19			
1428 FNMA MA1860 4.5% 4/1	31418BB62	X				4/1/2014	11/25/2015	90	96				0	-6			
1429 FNMA MA1860 4.5% 4/1	31418BB62	X				5/15/2015	11/25/2015	179	196				0	-17			
1430 HONEYWELL INTL INC	438516106	X				8/15/2015	11/25/2015	38,837	8,957				0	29,880			
1431 HONEYWELL INTL INC	438516106	X				11/20/2008	9/4/2015	20,356	5,084				0	15,272			
1432 HONEYWELL INTL INC	438516106	X				11/20/2008	11/24/2015	13,921	3,268				0	10,653			
1433 HUMANA INC	444859102	X				1/21/2015	3/12/2015	14,753	13,796				0	957			
1434 HUMANA INC	444859102	X				2/10/2015	3/12/2015	820	756				0	64			
1435 HUMANA INC	444859102	X				1/21/2015	6/3/2015	42,438	30,351				0	12,087			
1436 HUMANA INC	444859102	X				2/10/2015	6/3/2015	2,786	1,966				0	820			
1437 HUMANA INC	444859102	X				1/21/2015	6/26/2015	114,935	88,906				0	26,027			
1438 HUMANA INC	444859102	X				2/10/2015	7/21/2015	9,862	8,014				0	1,848			
1439 HUMANA INC	444859102	X				1/21/2015	8/3/2015	33,103	27,899				0	5,204			
1440 HUMANA INC	444859102	X				2/10/2015	8/3/2015	41,834	34,754				0	7,080			

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

										Totals	Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
										Capital Gains/Losses	30,210,137	26,610,898		3,599,441		
										Other sales	0	0		0		

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

		Amount			Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Long Term CG Distributions		537,039			Capital Gains/Losses		30,210,137		Depreciation and Adjustments		3,599,441			
Short Term CG Distributions		0			Other sales		0		28,610,896		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
1513 EATON CORP PLC	G29183103	X				8/4/2015	9/4/2015	16,819	18,516				0	-1,698
1514 EATON CORP PLC	G29183103	X				8/4/2015	11/24/2015	10,927	11,244				0	-317
1515 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	3/12/2015	18,858	15,677				0	3,181
1516 INGERSOLL-RAND PLC	G47791101	X				12/3/2013	6/3/2015	26,949	21,836				0	5,113
1517 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	6/3/2015	15,202	6,997				0	8,205
1518 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	9/4/2015	10,613	18,056				0	-7,245
1519 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	11/24/2015	12,872	6,957				0	5,875
1520 INVESCO LTD	G49181108	X				9/23/2011	3/12/2015	20,221	7,930				0	12,291
1521 INVESCO LTD	G49181108	X				9/23/2011	6/3/2015	42,986	17,130				0	25,856
1522 INVESCO LTD	G49181108	X				9/23/2011	9/4/2015	20,038	9,834				0	10,204
1523 INVESCO LTD	G49181108	X				9/23/2011	11/24/2015	12,613	6,027				0	6,586
1524 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	4/15/2015	196	204				0	-8
1525 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	4/15/2015	393	416				0	-23
1526 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	5/15/2015	90	93				0	-3
1527 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	5/15/2015	179	190				0	-11
1528 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	6/15/2015	100	104				0	-4
1529 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	6/15/2015	200	212				0	-12
1530 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	7/15/2015	89	92				0	-3
1531 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	7/15/2015	178	188				0	-10
1532 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	8/15/2015	63	65				0	-2
1533 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	8/15/2015	129	134				0	-5
1534 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				3/25/2014	8/26/2015	3,773	3,690				0	82
1535 F.H.L.M.C.GOLD C09055 4 0%	312925BY5	X				6/23/2014	8/26/2015	7,547	7,524				0	23
1536 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	2/15/2015	243	253				0	-10
1537 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	3/15/2015	32	33				0	-1
1538 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	4/15/2015	508	529				0	-21
1539 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	5/15/2015	291	303				0	-12
1540 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	6/15/2015	29	30				0	-1
1541 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	7/15/2015	112	117				0	-5
1542 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	8/15/2015	29	31				0	-2
1543 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	9/15/2015	257	267				0	-10
1544 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	10/15/2015	536	559				0	-23
1545 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	11/15/2015	290	302				0	-12
1546 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	12/15/2015	39	40				0	-1
1547 FHLMC GOLD A90393 5 0%	312938NJ8	X				3/8/2010	1/15/2016	69	71				0	-2
1548 FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	2/15/2015	242	257				0	-15
1549 FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	2/15/2015	566	627				0	-61
1550 FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	3/15/2015	156	165				0	-9
1551 FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	3/15/2015	363	403				0	-40
1552 FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	4/15/2015	154	164				0	-10
1553 FHLMC GOLD A92821 5 0%	312941D20	X				6/23/2014	4/15/2015	360	400				0	-40
1554 FHLMC GOLD A92821 5 0%	312941D20	X				7/22/2010	5/15/2015	157	166				0	-9
1555 MALLINCKRODT PLC	G5785G107	X				9/3/2014	3/12/2015	15,978	10,988				0	4,990
1556 MALLINCKRODT PLC	G5785G107	X				9/3/2014	6/3/2015	38,703	24,175				0	12,528
1557 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	37,168	38,882				0	-1,718
1558 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/4/2015	10,666	10,988				0	-322
1559 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/28/2015	106,388	151,069				0	-44,671
1560 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	1,388	2,029				0	-641
1561 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	2/3/2015	11,752	11,083				0	669
1562 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	3/3/2015	587	584				0	33
1563 SEAGATE TECHNOLOGY	G7945M107	X				2/14/2014	3/3/2015	2,933	2,519				0	414
1564 SEAGATE TECHNOLOGY	G7945M107	X				3/4/2014	3/3/2015	3,520	3,193				0	327
1565 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/3/2015	14,667	8,670				0	5,999
1566 SEAGATE TECHNOLOGY	G7945M107	X				4/17/2013	3/12/2015	11,966	7,636				0	4,330
1567 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/15/2015	8,642	10,788				0	-2,146
1568 SEAGATE TECHNOLOGY	G7945M107	X				8/27/2015	10/21/2015	4,837	6,427				0	-1,590
1569 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/21/2015	1,488	2,055				0	-567
1570 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	3/12/2015	19,294	16,595				0	2,699
1571 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	6/3/2015	37,596	33,189				0	4,406
1572 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	19,297	18,721				0	546
1573 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	30,455	30,116				0	339
1574 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	7/17/2015	26,104	24,899				0	1,205
1575 CISCO SYSTEMS INC	17275R102	X				1/8/2015	3/12/2015	11,297	11,216				0	81
1576 CISCO SYSTEMS INC	17275R102	X				4/21/2015	6/3/2015	36,098	35,780				0	318
1577 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	79,835	82,191				0	-2,356
1578 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	60,227	60,286				0	-59
1579 CISCO SYSTEMS INC	17275R102	X				1/8/2015	9/4/2015	10,423	11,496				0	-1,073
1580 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	35,463	35,050				0	413
1581 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	11,915	11,475				0	440
1582 CISCO SYSTEMS INC	17275R102	X				1/6/2015	11/24/2015	4,645	4,645				0	0
1583 WALT DISNEY CO/HE	254687106	X				9/23/2011	3/12/2015	3,396	2,600				0	6,796
1584 FHLMC GOLD G18489 3 0%	3128MMRKJ	X				11/18/2013	1/15/2016	317	328				0	-11

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Other sales	0	30,210,137	0	26,610,696	0	3,599,441						
Short Term CG Distributions	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
1585 FHLMO GOLD G18489 3.0%	3128MMRK1	X				12/13/2013	1/15/2016	106	108				0	-2
1586 FHLMO GOLD G18489 3.0%	3128MMRK1	X				9/25/2014	1/15/2016	53	55				0	-2
1587 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	2/15/2015	165	175				0	-10
1588 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	2/15/2015	44	44				0	-3
1589 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	3/15/2015	305	324				0	-19
1590 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	3/15/2015	76	81				0	5
1591 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	4/15/2015	312	331				0	-19
1592 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	4/15/2015	78	82				0	-4
1593 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	5/15/2015	243	266				0	-15
1594 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	5/15/2015	61	64				0	-3
1595 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	6/15/2015	239	254				0	-15
1596 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	6/15/2015	60	63				0	-3
1597 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	7/15/2015	201	213				0	-12
1598 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	7/15/2015	50	53				0	-3
1599 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	8/15/2015	396	420				0	-24
1600 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	8/15/2015	99	105				0	-6
1601 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	9/15/2015	396	421				0	-25
1602 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	9/15/2015	99	106				0	-6
1603 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	10/15/2015	183	194				0	-11
1604 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	10/15/2015	46	48				0	-2
1605 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	11/15/2015	273	290				0	-17
1606 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	11/15/2015	68	72				0	-4
1607 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	12/15/2015	164	174				0	-10
1608 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	12/15/2015	41	43				0	-2
1609 FHLMO GOLD POOL C91736	3128P74X8	X				2/4/2014	1/15/2016	278	295				0	-17
1610 FHLMO GOLD POOL C91736	3128P74X8	X				3/26/2014	1/15/2016	69	74				0	-5
1611 FHLMO GOLD POOL C91339	3128P7P33	X				2/4/2014	2/15/2015	218	233				0	-15
1612 FHLMO GOLD POOL C91339	3128P7P33	X				12/29/2014	2/15/2015	27	29				0	-2
1613 FHLMO GOLD POOL C91339	3128P7P33	X				2/4/2014	3/15/2015	328	351				0	-23
1614 FHLMO GOLD POOL C91339	3128P7P33	X				12/29/2014	3/15/2015	41	44				0	-3
1615 FHLMO GOLD POOL C91339	3128P7P33	X				2/4/2014	4/15/2015	368	393				0	-25
1616 FHLMO GOLD POOL C91339	3128P7P33	X				12/29/2014	4/15/2015	46	49				0	-3
1617 FHLMO GOLD POOL C91339	3128P7P33	X				2/4/2014	5/15/2015	320	342				0	-22
1618 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	4/15/2015	545	572				0	-27
1619 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	5/15/2015	31	33				0	-2
1620 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	6/15/2015	391	411				0	-20
1621 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	7/15/2015	354	372				0	-18
1622 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	8/15/2015	359	377				0	-18
1623 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	9/15/2015	731	768				0	-37
1624 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	10/15/2015	32	34				0	-2
1625 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	11/15/2015	742	779				0	-37
1626 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	12/15/2015	351	369				0	-18
1627 FHLMO GOLD 025830 4.0%	3132M6E82	X				4/11/2014	1/15/2016	28	29				0	-1
1628 FHLMO GOLD G60103 3.5%	3133ADG00	X				7/8/2015	8/15/2015	635	657				0	-22
1629 FHLMO GOLD G60103 3.5%	3133ADG00	X				7/8/2015	9/15/2015	153	158				0	-5
1630 FHLMO GOLD G60103 3.5%	3133ADG00	X				7/8/2015	10/15/2015	310	321				0	-11
1631 FHLMO GOLD G60103 3.5%	3133ADG00	X				7/8/2015	11/15/2015	151	156				0	-5
1632 FHLMO GOLD G60103 3.5%	3133ADG00	X				7/8/2015	12/15/2015	908	938				0	-30
1633 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	1/25/2015	487	497				0	10
1634 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	2/25/2015	251	256				0	-5
1635 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	3/25/2015	352	359				0	-7
1636 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	4/25/2015	538	549				0	-11
1637 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	5/25/2015	435	443				0	-8
1638 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	6/25/2015	429	437				0	-8
1639 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	7/25/2015	643	656				0	-13
1640 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	8/25/2015	502	512				0	-10
1641 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	9/25/2015	680	694				0	-14
1642 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	10/25/2015	366	373				0	-7
1643 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	11/25/2015	554	565				0	-11
1644 FNMA 2014-28 ND 3.0%	3136AJK47	X				4/11/2014	12/25/2015	326	332				0	-6
1645 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	2/25/2015	240	250				0	-10
1646 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	3/25/2015	260	270				0	-10
1647 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	4/25/2015	490	509				0	-19
1648 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	5/25/2015	354	368				0	-14
1649 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	6/25/2015	504	524				0	-20
1650 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	7/25/2015	579	602				0	-23
1651 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	8/25/2015	373	387				0	-14
1652 HERSHEY CO	427866108	X				3/25/2015	12/1/2015	6,424	7,692				0	-1,268
1653 HOME DEPOT INC	437076102	X				9/23/2011	3/12/2015	15,689	4,449				0	11,240
1654 DOW CHEMICAL CO	260543103	X				10/7/2014	9/4/2015	12,582	15,003				0	-2,421
1655 DOW CHEMICAL CO	260543103	X				10/7/2014	11/24/2015	9,630	9,002				0	628
1656 DREYFUS SELECT MGR L/S	26188X809	X				7/20/2015	12/30/2015	79,000	78,535				0	-2,535

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

Amount		Totals		Gross		Cost or Other Basis		Expenses		Net Gain				
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain		or Loss				
Short Term CG Distributions		Other sales		30,210,137		26,610,696		3,599,441						
0		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 DREYFUS FLOATING RATE IN	261949739	X				2/11/2014	7/29/2015	50,000	50,969					-968
1658 DREYFUS EMG MKT DEBT LG	261980460	X				5/8/2015	8/24/2015	765,668	825,000					-59,332
1659 DREYFUS HIGH YIELD-I	261980759	X				9/30/2014	7/29/2015	2,063	2,147					-84
1660 DREYFUS HIGH YIELD-I	261980759	X				11/28/2014	7/29/2015	5,460	5,649					-189
1661 DREYFUS HIGH YIELD-I	261980759	X				12/8/2014	7/29/2015	1,335	1,358					-23
1662 DREYFUS HIGH YIELD-I	261980759	X				12/31/2014	7/29/2015	8,655	8,728					-73
1663 DREYFUS HIGH YIELD-I	261980759	X				1/30/2015	7/29/2015	6,069	6,144					-76
1664 DREYFUS HIGH YIELD-I	261980759	X				2/27/2015	7/29/2015	5,490	5,623					-133
1665 DREYFUS HIGH YIELD-I	261980759	X				3/3/2015	7/29/2015	6,265	6,412					-147
1666 DREYFUS HIGH YIELD-I	261980759	X				4/30/2015	7/29/2015	5,824	6,006					-182
1667 DREYFUS HIGH YIELD-I	261980759	X				5/29/2015	7/29/2015	5,643	5,811					-168
1668 DREYFUS HIGH YIELD-I	261980759	X				6/30/2015	7/29/2015	5,227	5,276					-49
1669 DREYFUS GLOBAL REAL ES	261996277	X				12/28/2014	12/30/2015	32,943	34,729					-1,786
1670 DREYFUS GLOBAL REAL ES	261996277	X				12/28/2015	12/30/2015	43,057	42,808					249
1671 DREYFUS OPPORTUNISTIC S	26200C403	X				2/11/2014	7/29/2015	50,000	53,924					-3,924
1672 DREYFUS OPPORTUNISTIC S	26200C403	X				2/11/2014	9/3/2015	13,829	16,219					-2,390
1673 DREYFUS OPPORTUNISTIC S	26200C403	X				5/21/2014	9/3/2015	11,071	12,651					-1,580
1674 FHL MC GOLD POOL C91339	3128P7PY3	X				12/28/2014	5/15/2015	40	43					-3
1675 FHL MC GOLD POOL C91339	3128P7PY3	X				2/4/2014	6/15/2015	290	310					-20
1676 FHL MC GOLD POOL C91339	3128P7PY3	X				12/28/2014	6/15/2015	36	39					-3
1677 FHL MC GOLD POOL C91339	3128P7PY3	X				2/4/2014	7/15/2015	267	285					-18
1678 FHL MC GOLD POOL C91339	3128P7PY3	X				12/29/2014	7/15/2015	33	36					-3
1679 FHL MC GOLD POOL C91339	3128P7PY3	X				2/4/2014	8/15/2015	310	332					-22
1680 FHL MC GOLD POOL C91339	3128P7PY3	X				12/29/2014	8/15/2015	39	42					-3
1681 FHL MC GOLD POOL C91339	3128P7PY3	X				2/4/2014	9/15/2015	251	268					-17
1682 INTEL CORP	458140100	X				9/4/2014	3/12/2015	16,909	19,217					-2,308
1683 INTEL CORP	458140100	X				7/22/2014	3/12/2015	615	692					-77
1684 INTEL CORP	458140100	X				8/7/2014	3/12/2015	4,304	4,637					-333
1685 INTEL CORP	458140100	X				9/4/2014	4/21/2015	93,729	101,325					-7,596
1686 INTEL CORP	458140100	X				9/15/2014	4/21/2015	22,624	24,222					-1,598
1687 INTEL CORP	458140100	X				9/2/2014	5/5/2015	6,222	6,293					-71
1688 INTEL CORP	458140100	X				3/12/2015	5/5/2015	3,930	3,721					209
1689 INTEL CORP	458140100	X				7/8/2014	5/5/2015	10,152	9,575					577
1690 INTEL CORP	458140100	X				9/2/2014	5/7/2015	231,177	247,660					-16,483
1691 INTEL CORP	458140100	X				9/15/2014	5/7/2015	22,247	23,876					-1,629
1692 INTEL CORP	458140100	X				7/9/2014	6/3/2015	980	927					53
1693 INTEL CORP	458140100	X				6/13/2014	6/3/2015	2,286	2,082					204
1694 INTEL CORP	458140100	X				6/13/2014	6/30/2015	12,425	12,194					231
1695 INTEL CORP 2.7% 12/	458140AM2	X				12/4/2012	7/14/2015	33,923	34,851					-928
1696 INTEL CORP 2.7% 12/	458140AM2	X				12/4/2012	11/9/2015	9,883	9,957					-74
1697 P V H CORP	693656100	X				4/1/2015	12/4/2015	53,294	70,045					-16,751
1698 PALO ALTO NETWORKS INC	697436105	X				4/21/2015	6/3/2015	35,631	32,369					3,262
1699 PHILIP MORRIS INTERNAT	718172109	X				7/23/2014	8/3/2015	12,381	12,778					-398
1700 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	9/4/2015	17,180	16,314					-866
1701 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	11/24/2015	15,669	14,965					704
1702 PHILLIPS 66	718546104	X				11/20/2014	3/12/2015	8,903	9,320					-417
1703 PHILIP MORRIS INTERNAT	718172109	X				11/20/2008	3/12/2015	10,208	4,921					5,287
1704 PHILIP MORRIS INTERNAT	718172109	X				9/24/2013	3/12/2015	3,826	4,396					-570
1705 PHILIP MORRIS INTERNAT	718172109	X				7/23/2014	3/12/2015	5,495	5,963					-468
1706 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	6/3/2015	33,842	34,131					-289
1707 PHILLIPS 66	718546104	X				7/28/2014	3/12/2015	5,193	5,802					-609
1708 PHILLIPS 66	718546104	X				7/28/2014	3/26/2015	785	829					-43
1709 PHILLIPS 66	718546104	X				7/21/2014	3/26/2015	4,716	4,828					-112
1710 PHILLIPS 66	718546104	X				11/20/2014	6/3/2015	20,370	20,193					177
1711 PHILLIPS 66	718546104	X				7/21/2014	6/3/2015	3,917	4,023					-106
1712 PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	53,567	50,484					3,083
1713 PHILLIPS 66	718546104	X				7/21/2014	7/24/2015	10,278	10,460					-182
1714 PHILLIPS 66	718546104	X				10/16/2014	7/24/2015	6,696	7,667					-1,029
1715 UNITED TECHNOLOGIES CO	913017109	X				8/3/2015	12/23/2015	14	15					-1
1716 UNITED TECHNOLOGIES 7.5	913017117	X				3/4/2014	3/12/2015	3,160	3,354					-194
1717 UNITED TECHNOLOGIES 7.5	913017117	X				2/14/2014	3/12/2015	3,792	3,892					-100
1718 UNITED TECHNOLOGIES 7.5	913017117	X				2/14/2015	6/3/2015	616	649					-33
1719 UNITED TECHNOLOGIES 7.5	913017117	X				6/18/2012	6/3/2015	7,391	6,350					1,041
1720 UNITED TECHNOLOGIES 7.5	913017117	X				7/3/2015	8/3/2015	27,500	29,019					-1,519
1721 UNIV OF CALIFORNIA C 5.43	913366100	X				6/18/2013	7/8/2015	17,385	17,143					242
1722 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	11/24/2015	7,416	8,337					-921
1723 UNIV OF NOTRE DAME 3.43	914744A09	X				1/13/2015	5/19/2015	32,199	35,000					-2,801
1724 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	3/12/2015	14,468	12,774					1,694
1725 VALERO ENERGY CORP NEW	91913Y100	X				7/28/2014	3/12/2015	4,051	3,517					534
1726 VALERO ENERGY CORP NEW	91913Y100	X				7/28/2014	3/28/2015	4,443	3,517					926
1727 VALERO ENERGY CORP NEW	91913Y100	X				7/21/2014	3/28/2015	1,270	968					302
1728 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	6/3/2015	578	610					-32

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		30,210,137		26,610,695		3,599,441	
Short Term CG Distributions										Other Sales		0		0		0	
CUSIP #										Gross Sales Price		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
Check "X" to include in Part IV										Date Acquired		Date Sold		Depreciation		Adjustments	
Purchaser										Acquisition Method		Valuation Method		Net Gain or Loss			
Check "X" if Purchaser is a Business										Gross Sales Price		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
1729	VALERO ENERGY CORP NEV	919131Y00	X						5/26/2015	6/3/2015	39,869	41,436			1,567		
1730	VALERO ENERGY CORP NEV	919131Y00	X						4/21/2015	6/3/2015	5,356	6,401			1,045		
1731	VALERO ENERGY CORP NEV	919131Y00	X						4/21/2015	7/20/2015	668	562			106		
1732	VALERO ENERGY CORP NEV	919131Y00	X						6/4/2015	7/20/2015	4,005	3,451			554		
1733	VALERO ENERGY CORP NEV	919131Y00	X						7/21/2014	7/20/2015	898	484			414		
1734	VALERO ENERGY CORP NEV	919131Y00	X						5/26/2015	7/22/2015	20,257	19,016			1,241		
1735	VALERO ENERGY CORP NEV	919131Y00	X						6/25/2014	7/22/2015	35,112	26,569			8,543		
1736	VALERO ENERGY CORP NEV	919131Y00	X						6/25/2014	7/27/2015	23,283	15,394			7,889		
1737	VALERO ENERGY CORP NEV	919131Y00	X						9/23/2011	7/27/2015	30,397	7,972			22,425		
1738	VALERO ENERGY CORP NEV	919131Y00	X						9/23/2011	9/4/2015	15,351	4,410			10,941		
1739	VALERO ENERGY CORP NEV	919131Y00	X						9/23/2011	11/24/2015	11,742	5,714			6,028		
1740	VALERO ENERGY CORP NEV	919131Y00	X						9/23/2011	12/8/2015	14,582	10,685			3,897		
1741	AVAN ECK CM COMMODITY IN	910752627	X						5/22/2014	12/30/2015	76,000	132,876			56,876		
1742	VERIZON COMMUNICATIONS	92343V104	X						9/23/2011	3/12/2015	4,377	3,193			1,184		
1743	VERIZON COMMUNICATIONS	92343V104	X						3/4/2014	3/12/2015	486	480			6		
1744	VERIZON COMMUNICATIONS	92343V104	X						2/3/2015	3/12/2015	1,945	1,913			32		
1745	VERIZON COMMUNICATIONS	92343V104	X						9/23/2011	6/3/2015	9,320	6,741			2,579		
1746	VERIZON COMMUNICATIONS	92343V104	X						5/5/2015	6/3/2015	5,886	6,054			-168		
1747	VERIZON COMMUNICATIONS	92343V104	X						6/1/2015	9/4/2015	9,038	9,499			-461		
1748	VERIZON COMMUNICATIONS	92343V104	X						8/1/2015	11/24/2015	8,132	8,522			-390		
1749	VERIZON COMMUNICATIONS	92343V104	X						8/1/2015	12/8/2015	34,282	35,508			-1,226		
1750	VERIZON COMMUNICATIONS	92343V104	X						9/29/2015	12/8/2015	12,341	11,770			571		
1751	A B B FIN USA INC 2.875%	00037BAB8	X						5/1/2012	11/6/2015	19,610	19,591			19		
1752	A B B FIN USA INC 2.875%	00037BAB8	X						9/22/2014	11/6/2015	4,941	4,941			0		
1753	AFLAC INC	001055102	X						6/10/2014	3/12/2015	13,763	13,935			172		
1754	AFLAC INC	001055102	X						6/10/2014	6/3/2015	30,005	30,404			399		
1755	AFLAC INC	001055102	X						6/10/2014	9/4/2015	15,868	17,736			1,868		
1756	AFLAC INC	001055102	X						6/10/2014	9/10/2015	34,578	38,005			3,427		
1757	T E CONNECTIVITY LTD	H84989104	X						5/2/2014	9/4/2015	13,423	13,635			212		
1758	T E CONNECTIVITY LTD	H84989104	X						5/2/2014	10/21/2015	51,040	48,204			2,836		
1759	T E CONNECTIVITY LTD	H84989104	X						5/1/2014	10/21/2015	55,699	55,699			0		
1760	T E CONNECTIVITY LTD	H84989104	X						5/1/2014	10/21/2015	48,427	46,217			2,210		
1761	T E CONNECTIVITY LTD	H84989104	X						4/30/2014	10/29/2015	39,040	36,015			3,025		
1762	T E CONNECTIVITY LTD	H84989104	X						5/1/2014	10/29/2015	8,890	8,295			595		
1763	NXP SEMICONDUCTORS N.V.	N6596X109	X						5/8/2015	6/3/2015	28,353	26,993			1,360		
1764	NXP SEMICONDUCTORS N.V.	N6596X109	X						5/8/2015	8/19/2015	96,385	114,201			17,816		
1765	NXP SEMICONDUCTORS N.V.	N6596X109	X						5/8/2015	9/4/2015	5,224	5,396			172		
1766	NXP SEMICONDUCTORS N.V.	N6596X109	X						5/7/2015	9/22/2015	73,617	86,322			12,705		
1767	NXP SEMICONDUCTORS N.V.	N6596X109	X						5/8/2015	9/22/2015	26,529	26,993			464		
1768	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	1/8/2015	59,640	24,389			35,247		
1769	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	3/17/2015	18,704	6,268			12,436		
1770	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	3/25/2015	65,346	21,968			43,378		
1771	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	6/2/2015	58,882	17,205			41,677		
1772	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	5/30/2015	36,145	10,544			25,601		
1773	AVAGO TECHNOLOGIES LTD	Y0486S104	X						9/20/2013	8/19/2015	50,121	17,457			32,664		
1774	EXXON MOBIL CORP	30231G102	X						7/22/2015	11/24/2015	14,782	14,822			40		
1775	FACEBOOK INC-A	30303M102	X						12/16/2014	3/12/2015	17,345	16,585			760		
1776	FACEBOOK INC-A	30303M102	X						4/15/2015	6/3/2015	55,161	55,573			412		
1777	FACEBOOK INC-A	30303M102	X						6/2/2015	6/3/2015	5,783	5,841			58		
1778	FACEBOOK INC-A	30303M102	X						6/2/2015	7/27/2015	55,249	55,187			62		
1779	FACEBOOK INC-A	30303M102	X						5/4/2015	7/27/2015	6,489	7,101			612		
1780	FACEBOOK INC-A	30303M102	X						5/4/2015	9/4/2015	23,305	29,194			5,889		
1781	FACEBOOK INC-A	30303M102	X						5/4/2015	11/24/2015	32,811	18,463			14,348		
1782	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	2/15/2015	96	99			3		
1783	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	3/15/2015	96	99			3		
1784	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	4/15/2015	1,506	1,540			34		
1785	FHLMC GOLD T49004	31287CAE2	X						11/5/2013	5/15/2015	90	92			2		
1786	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	6/15/2015	90	92			2		
1787	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	7/15/2015	101	103			2		
1788	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	8/15/2015	90	92			2		
1789	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	9/15/2015	92	94			2		
1790	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	10/15/2015	89	91			2		
1791	FHLMC GOLD T49004	31287CAD4	X						11/5/2013	11/15/2015	89	91			2		
1792	FHLMC GOLD T49004	31287CAE2	X						11/5/2013	12/15/2015	93	95			2		
1793	FHLMC GOLD T49004	31287CAE2	X						11/5/2013	1/15/2016	1,519	1,553			34		
1794	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	2/15/2015	148	152			4		
1795	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	3/15/2015	146	154			8		
1796	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	4/15/2015	139	145			6		
1797	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	5/15/2015	137	145			8		
1798	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	6/15/2015	142	148			6		
1799	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	7/15/2015	143	149			6		
1800	FHLMC GOLD T49004	31287CAE2	X						2/19/2014	8/15/2015	1,309	1,367			58		

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	537,039	Capital Gains/Losses	Other sales	30,210,137	0	26,610,896	0	3,599,441	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	9/15/2015	137	143				0	-6
1802 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	10/15/2015	137	143				0	-6
1803 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	11/15/2015	140	146				0	-6
1804 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	12/15/2015	141	147				0	-6
1805 FHLMC GOLD POOL T49005	31287CAE2	X				2/19/2014	1/15/2016	132	138				0	-6
1806 FHLMC GOLD G05477 4.5%	3128MTM29	X				4/18/2012	2/15/2015	549	594				0	-45
1807 FHLMC GOLD G05477 4.5%	3128MTM29	X				4/18/2012	2/24/2015	67,542	66,561				0	981
1808 FHLMC GOLD G05477 4.5%	3128MTM29	X				4/18/2012	3/15/2015	2,216	2,398				0	182
1809 PHILLIPS 66	718548104	X				11/20/2014	9/4/2015	9,292	9,320				0	28
1810 PHILLIPS 66	718548104	X				11/20/2014	11/24/2015	6,546	5,437				0	1,109
1811 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/12/2015	9,052	9,452				0	-400
1812 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	6/3/2015	19,439	20,506				0	1,067
1813 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	9/4/2015	8,556	11,696				0	-3,139
1814 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	11/24/2015	9,223	9,933				0	-710
1815 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	2/5/2015	5,241	4,601				0	640
1816 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	3/12/2015	3,295	3,882				0	403
1817 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	6/3/2015	3,678	3,093				0	585
1818 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	10/9/2015	4,389	5,420				0	-1,031
1819 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	10/12/2015	5,476	6,952				0	-1,476
1820 PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	10/13/2015	823	1,060				0	-237
1821 PLAINS GP HOLDINGS LP-CL	72651A108	X				8/17/2015	10/13/2015	5,668	6,290				0	-622
1822 PROCTER & GAMBLE CO	742718109	X				1/13/2015	3/12/2015	11,476	12,754				0	-1,278
1823 PROCTER & GAMBLE CO	742718109	X				2/14/2014	3/12/2015	4,098	3,978				0	121
1824 PROCTER & GAMBLE CO	742718109	X				3/4/2014	3/12/2015	2,459	2,355				0	104
1825 PROCTER & GAMBLE CO	742718109	X				3/4/2014	3/25/2015	830	785				0	45
1826 PROCTER & GAMBLE CO	742718109	X				9/23/2011	3/25/2015	6,641	4,886				0	1,755
1827 PROCTER & GAMBLE CO	742718109	X				9/23/2011	4/28/2015	10,468	7,940				0	2,529
1828 PROCTER & GAMBLE CO	742718109	X				1/13/2015	6/3/2015	21,179	24,597				0	-3,418
1829 PROCTER & GAMBLE CO	742718109	X				9/23/2011	6/3/2015	5,491	4,275				0	1,216
1830 PROCTER & GAMBLE CO	742718109	X				1/13/2015	9/4/2015	11,035	14,576				0	-3,541
1831 PROCTER & GAMBLE CO	742718109	X				9/23/2011	9/23/2015	2,806	2,443				0	363
1832 PROCTER & GAMBLE CO	742718109	X				9/23/2011	10/20/2015	7,430	6,108				0	1,322
1833 PROCTER & GAMBLE CO	742718109	X				1/13/2015	11/24/2015	4,590	5,466				0	-876
1834 PROCTER & GAMBLE CO	742718109	X				11/20/2008	11/24/2015	3,060	2,434				0	626
1835 PRUDENTIAL FINL INC 4.75%	7443208J3	X				9/10/2009	5/6/2015	30,431	29,900				0	501
1836 PRUDENTIAL FINL INC 4.75%	7443208J3	X				9/10/2009	9/17/2015	15,000	14,965				0	35
1837 REGIONS FINL CORP NEW	7591EP100	X				3/10/2015	3/12/2015	4,518	4,429				0	89
1838 REGIONS FINL CORP NEW	7591EP100	X				3/10/2015	6/3/2015	5,861	5,468				0	373
1839 SALESFORCE COM INC	794661302	X				6/16/2014	3/12/2015	16,213	13,660				0	2,553
1840 SALESFORCE COM INC	794661302	X				6/16/2014	5/4/2015	30,068	22,849				0	7,139
1841 SALESFORCE COM INC	794661302	X				9/23/2011	5/4/2015	39,400	16,205				0	23,195
1842 HOME DEPOT INC	437078102	X				9/23/2011	6/3/2015	33,872	9,854				0	24,018
1843 HOME DEPOT INC	437078102	X				9/23/2011	9/4/2015	19,834	5,665				0	14,169
1844 HOME DEPOT INC	437078102	X				9/23/2011	11/24/2015	14,286	3,527				0	10,769
1845 HONEYWELL INTL INC	438518106	X				11/20/2008	3/12/2015	17,384	4,116				0	13,268
1846 DISCOVERY COMMUNICATIO	25470DA85	X				10/11/2013	2/3/2015	45,432	47,115				0	-1,683
1847 DOMINION RES INC VA PFD	25746U885	X				2/14/2014	3/12/2015	2,830	2,899				0	-69
1848 DOMINION RES INC VA PFD	25746U885	X				3/4/2014	3/12/2015	2,830	2,870				0	-40
1849 DOMINION RES INC VA PFD	25746U885	X				7/16/2013	6/3/2015	7,186	5,766				0	1,422
1850 DOVER CORP	260003108	X				3/5/2014	3/12/2015	15,833	15,206				0	1,575
1851 DOVER CORP	260003108	X				3/5/2014	6/3/2015	12,132	12,806				0	-674
1852 DOVER CORP	260003108	X				9/23/2011	6/3/2015	17,440	8,805				0	8,635
1853 DOVER CORP	260003108	X				9/23/2011	8/3/2015	62,664	36,243				0	26,421
1854 DOVER CORP	260003108	X				9/23/2011	8/4/2015	147,458	89,234				0	58,224
1855 DOW CHEMICAL CO	260543103	X				8/28/2013	3/12/2015	5,223	4,135				0	1,088
1856 DOW CHEMICAL CO	260543103	X				10/7/2014	3/12/2015	11,870	12,502				0	-632
1857 DOW CHEMICAL CO	260543103	X				10/7/2014	6/3/2015	27,076	25,505				0	1,571
1858 DOW CHEMICAL CO	260543103	X				8/28/2013	6/3/2015	1,062	752				0	310
1859 WALT DISNEY CO THE	254687106	X				9/23/2011	6/3/2015	21,768	5,644				0	15,624
1860 WALT DISNEY CO THE	254687106	X				9/23/2011	9/4/2015	10,986	3,221				0	7,765
1861 WALT DISNEY CO THE	254687106	X				9/23/2011	11/24/2015	8,164	2,039				0	6,125
1862 DOW CHEMICAL CO	260543103	X				7/31/2013	6/3/2015	6,902	4,593				0	2,309
1863 FHLMC GOLD POOL C91339	3128P7PY3	X				12/29/2014	9/15/2015	31	34				0	-3
1864 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	10/15/2015	217	231				0	-14
1865 FHLMC GOLD POOL C91339	3128P7PY3	X				12/29/2014	10/15/2015	27	29				0	-2
1866 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	11/15/2015	254	271				0	-17
1867 FHLMC GOLD POOL C91339	3128P7PY3	X				12/29/2014	11/15/2015	32	34				0	-2
1868 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	12/15/2015	233	249				0	-16
1869 FHLMC GOLD POOL C91339	3128P7PY3	X				12/29/2014	12/15/2015	28	31				0	-3
1870 FHLMC GOLD POOL C91339	3128P7PY3	X				2/4/2014	11/5/2016	207	221				0	-14
1871 FHLMC GOLD POOL C91339	3128P7PY3	X				12/29/2014	3/15/2016	26	28				0	-2
1872 FHLMC GOLD POOL J15724	3128PVL00	X				10/23/2013	2/15/2015	533	570				0	-37

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
		537,039			Capital Gains/Losses		30,210,137		26,610,696		3,599,441			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	3/15/2015	205	219				0	-14
1874 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	4/15/2015	210	224				0	-14
1875 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	5/15/2015	389	415				0	-26
1876 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	6/15/2015	215	230				0	-15
1877 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	7/15/2015	473	505				0	-32
1878 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	8/15/2015	638	681				0	-43
1879 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	9/15/2015	735	786				0	-51
1880 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	10/15/2015	201	215				0	-14
1881 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	11/15/2015	376	402				0	-26
1882 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	12/15/2015	203	215				0	-13
1883 FHLGC GOLD POOL J15724.4	3128PVL00	X				10/23/2013	1/15/2016	201	214				0	-13
1884 AFLAC INC	001055102	X				6/10/2014	10/19/2015	19,493	20,269				0	-776
1885 AFLAC INC	001055102	X				6/6/2014	10/19/2015	29,849	30,954				0	-1,105
1886 AFLAC INC	001055102	X				6/6/2014	10/20/2015	98,800	102,970				0	-4,170
1887 AFLAC INC	001055102	X				9/16/2014	10/20/2015	3,697	3,605				0	92
1888 AFLAC INC	001055102	X				9/17/2014	10/20/2015	4,728	4,593				0	135
1889 AFLAC INC	001055102	X				9/18/2014	10/20/2015	61	59				0	2
1890 AFLAC INC	001055102	X				9/22/2014	10/20/2015	38,186	36,840				0	1,346
1891 AT&T INC	00206R102	X				2/3/2015	3/12/2015	3,644	3,761				0	-117
1892 AT&T INC	00206R102	X				11/20/2008	3/12/2015	2,982	2,193				0	789
1893 AT&T INC	00206R102	X				11/20/2008	6/3/2015	7,018	4,873				0	2,145
1894 AT&T INC	00206R102	X				5/5/2015	6/3/2015	5,966	5,841				0	125
1895 AT&T INC	00206R102	X				8/4/2015	9/4/2015	10,442	11,115				0	-674
1896 AT&T INC	00206R102	X				9/4/2015	11/24/2015	9,383	9,727				0	-344
1897 AT&T INC	00206R102	X				8/4/2015	12/8/2015	31,051	31,960				0	-909
1898 AT&T INC	00206R102	X				8/12/2015	12/8/2015	15,863	15,808				0	55
1899 ABBOTT LABORATORIES	002824100	X				2/14/2014	1/13/2015	2,689	2,335				0	354
1900 ABBOTT LABORATORIES	002824100	X				3/4/2014	1/13/2015	1,779	1,609				0	170
1901 ABBOTT LABORATORIES	002824100	X				12/18/2013	1/13/2015	2,224	1,904				0	320
1902 ABBOTT LABORATORIES	002824100	X				6/19/2014	3/12/2015	14,623	12,656				0	1,967
1903 ABBOTT LABORATORIES	002824100	X				12/19/2013	3/12/2015	3,774	3,046				0	728
1904 ABBOTT LABORATORIES	002824100	X				12/19/2013	6/3/2015	4,399	3,427				0	972
1905 ABBOTT LABORATORIES	002824100	X				12/18/2013	6/3/2015	978	756				0	222
1906 ABBOTT LABORATORIES	002824100	X				6/19/2014	6/3/2015	31,723	26,537				0	5,186
1907 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	2,961	2,450				0	511
1908 ABBOTT LABORATORIES	002824100	X				4/8/2014	7/15/2015	24,673	18,938				0	5,735
1909 ABBOTT LABORATORIES	002824100	X				12/18/2013	7/21/2015	3,491	2,645				0	846
1910 ABBOTT LABORATORIES	002824100	X				12/18/2013	8/12/2015	17,871	13,603				0	4,268
1911 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	54,261	46,967				0	7,294
1912 ABBOTT LABORATORIES	002824100	X				4/8/2014	9/4/2015	11,748	10,227				0	1,521
1913 ABBOTT LABORATORIES	002824100	X				4/8/2014	1/24/2015	7,727	6,439				0	1,288
1914 ABBVIE INC	00287Y109	X				7/18/2014	3/12/2015	16,286	15,388				0	897
1915 ABBVIE INC	00287Y109	X				8/11/2014	3/12/2015	3,477	3,218				0	259
1916 DREYFUS INTL SMALL CAP	26201F777	X				6/8/2015	7/29/2015	100,000	101,306				0	-1,306
1917 DREYFUS/NEWTON INTERN	26203F895	X				6/10/2013	3/12/2015	150,000	147,400				0	2,600
1918 DREYFUS/NEWTON INTERN	26203F895	X				6/10/2013	7/29/2015	50,000	47,365				0	2,635
1919 DU PONT (E.I.) DE NEMOURS	263534109	X				3/4/2014	3/12/2015	3,202	2,689				0	514
1920 DU PONT (E.I.) DE NEMOURS	263534109	X				2/14/2014	3/12/2015	2,401	1,937				0	464
1921 DU PONT (E.I.) DE NEMOURS	263534109	X				2/14/2014	6/3/2015	714	646				0	68
1922 DU PONT (E.I.) DE NEMOURS	263534109	X				9/23/2011	6/3/2015	5,711	3,309				0	2,403
1923 DUKE ENERGY CORP	26441C204	X				9/23/2011	3/12/2015	3,016	2,340				0	676
1924 DUKE ENERGY CORP	26441C204	X				9/23/2011	6/3/2015	3,692	2,925				0	767
1925 DYNEGY INC	26817R207	X				11/12/2014	3/12/2015	3,934	4,454				0	-520
1926 DYNEGY INC	26817R207	X				11/12/2014	6/3/2015	5,315	5,456				0	-141
1927 DYNEGY INC	26817R207	X				11/12/2014	11/30/2015	4,841	8,906				0	-4,065
1928 EBAY INC	278642AK9	X				7/23/2014	10/15/2015	29,493	29,834				0	-471
1929 ELECTRONIC ARTS INC	285512109	X				7/18/2014	3/12/2015	17,097	11,984				0	5,213
1930 ELECTRONIC ARTS INC	285512109	X				7/18/2014	6/3/2015	44,369	26,834				0	17,535
1931 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	31,911	16,867				0	15,044
1932 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	22,781	39,101				0	-33,690
1933 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/4/2015	18,737	11,117				0	7,620
1934 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	10,289	5,750				0	4,539
1935 ELECTRONIC ARTS INC	285512109	X				8/28/2014	9/22/2015	6,854	3,777				0	3,077
1936 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/5/2015	68,677	40,041				0	28,636
1937 ELECTRONIC ARTS INC	285512109	X				8/29/2014	11/24/2015	8,150	4,533				0	3,617
1938 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	49,623	27,953				0	21,670
1939 ELECTRONIC ARTS INC	285512109	X				9/15/2014	12/9/2015	12,070	6,574				0	5,496
1940 ENERGY TRANSFER PARTN	29273RB00	X				3/5/2015	4/27/2015	5,070	5,070				0	-46
1941 ENERGY TRANSFER PARTN	29273RB00	X				3/5/2015	4/27/2015	10,140	9,992				0	148
1942 ENERGY TRANSFER PARTN	29273RB00	X				3/17/2015	4/27/2015	5,070	4,935				0	135
1943 EXELON CORP	30161N101	X				8/19/2015	9/4/2015	16,498	18,796				0	-2,326
1944 EXELON CORP	30161N101	X				8/19/2015	11/24/2015	8,863	10,936				0	-2,073

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		537,039			Capital Gains/Losses		30,210,137		26,610,696		26,610,696		3,599,441	
		0			Other sales		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 EXELON CORP PFD	30161N127	X				7/10/2014	3/12/2015	4,350	4,725				0	-375
1946 EXELON CORP PFD	30161N127	X				7/10/2014	6/2/2015	5,730	6,300				0	-570
1947 EXXON MOBIL CORP	30231G102	X				6/18/2014	1/7/2015	57,014	54,656				0	2,358
1948 EXXON MOBIL CORP	30231G102	X				6/18/2014	3/12/2015	5,307	6,456				0	-1,149
1949 EXXON MOBIL CORP	30231G102	X				11/20/2008	3/12/2015	5,644	4,630				0	1,014
1950 EXXON MOBIL CORP	30231G102	X				11/20/2008	6/3/2015	170	138				0	32
1951 EXXON MOBIL CORP	30231G102	X				9/23/2011	6/3/2015	21,119	16,990				0	4,129
1952 EXXON MOBIL CORP	30231G102	X				7/2/2015	9/4/2015	20,440	23,056				0	-2,616
1953 FNMA POOL # AL6895 3.5%	3138EPVJ4	X				7/28/2015	11/25/2015	18	19				0	-1
1954 FNMA POOL # AL6895 3.5%	3138EPVJ4	X				6/8/2015	12/25/2015	442	457				0	-15
1955 FNMA POOL # AL6895 3.5%	3138EPVJ4	X				7/28/2015	12/25/2015	126	131				0	-5
1956 FNMA POOL # AL6970 3.5%	3138EPVW3	X				7/1/2015	8/25/2015	92	95				0	-3
1957 FNMA POOL # AL6970 3.5%	3138EPVW3	X				7/1/2015	9/25/2015	116	120				0	-4
1958 FNMA POOL # AL6970 3.5%	3138EPVW3	X				7/1/2015	10/25/2015	730	757				0	-27
1959 FNMA POOL # AL6970 3.5%	3138EPVW3	X				9/28/2015	10/25/2015	122	128				0	-6
1960 FNMA POOL # AL6970 3.5%	3138EPVW3	X				7/1/2015	11/25/2015	227	236				0	-9
1961 FNMA POOL # AL6970 3.5%	3138EPVW3	X				9/28/2015	11/25/2015	38	40				0	-2
1962 FNMA POOL # AL6970 3.5%	3138EPVW3	X				7/1/2015	12/25/2015	89	92				0	-3
1963 FNMA POOL # AL6970 3.5%	3138EPVW3	X				9/28/2015	12/25/2015	15	16				0	-1
1964 FNMA AQ5362 3.5% 12	3138MLSY6	X				3/7/2013	2/25/2015	89	94				0	-5
1965 FNMA AQ5362 3.5% 12	3138MLSY6	X				6/23/2014	2/25/2015	20	21				0	-1
1966 FNMA AQ5362 3.5% 12	3138MLSY6	X				3/7/2013	3/25/2015	91	96				0	-5
1967 FNMA AQ5362 3.5% 12	3138MLSY6	X				6/23/2014	3/25/2015	21	22				0	-1
1968 FNMA AQ5362 3.5% 12	3138MLSY6	X				3/7/2013	4/25/2015	1,167	1,232				0	-65
1969 ALTRIA GROUP INC	02206G103	X				3/16/2015	6/3/2015	4,026	4,162				0	-136
1970 AMAZON COM INC	023135106	X				5/2/2011	3/12/2015	17,570	9,448				0	8,122
1971 AMAZON COM INC	023135106	X				5/2/2011	4/1/2015	34,037	18,494				0	15,543
1972 AMAZON COM INC	023135106	X				5/2/2011	6/3/2015	38,503	17,690				0	20,813
1973 AMAZON COM INC	023135106	X				5/2/2011	9/4/2015	25,877	10,453				0	15,424
1974 AMAZON COM INC	023135106	X				5/2/2011	9/25/2015	53,479	21,309				0	32,171
1975 AMAZON COM INC	023135106	X				10/30/2015	11/24/2015	22,216	20,733				0	1,483
1976 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	9/25/2015	514	534				0	-20
1977 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	10/25/2015	494	514				0	-20
1978 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	11/25/2015	257	268				0	-11
1979 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	12/25/2015	335	348				0	-13
1980 FNMA POOL # 255364 6.0%	31371LTV1	X				2/17/2009	1/25/2016	478	497				0	-19
1981 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	2/25/2015	302	313				0	-11
1982 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	3/25/2015	227	236				0	-9
1983 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	4/25/2015	353	367				0	-14
1984 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	5/25/2015	336	350				0	-14
1985 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	6/25/2015	294	274				0	-20
1986 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	7/25/2015	321	334				0	-13
1987 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	8/25/2015	283	304				0	-21
1988 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	9/25/2015	261	271				0	-10
1989 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	10/25/2015	296	308				0	-12
1990 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	11/25/2015	308	320				0	-12
1991 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	12/25/2015	241	250				0	-9
1992 FNMA POOL # 555528 6.0%	31385XD95	X				2/20/2009	1/25/2016	236	245				0	-9
1993 F H L M C GOLD C09055 4.0%	31292SBY5	X				3/25/2014	2/15/2015	98	102				0	-4
1994 F H L M C GOLD C09055 4.0%	31292SBY5	X				6/23/2014	3/1/2015	391	415				0	-24
1995 F H L M C GOLD C09055 4.0%	31292SBY5	X				6/23/2014	3/1/2015	8,711	8,665				0	46
1996 F H L M C GOLD C09055 4.0%	31292SBY5	X				3/25/2014	3/15/2015	146	152				0	-6
1997 F H L M C GOLD C09055 4.0%	31292SBY5	X				6/23/2014	3/15/2015	584	619				0	-35
1998 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	3/25/2015	41	42				0	-1
1999 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	4/25/2015	43	44				0	-1
2000 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	5/25/2015	40	42				0	-2
2001 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	6/25/2015	40	42				0	-2
2002 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	7/25/2015	43	44				0	-1
2003 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	8/25/2015	105	109				0	-4
2004 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	9/25/2015	40	42				0	-2
2005 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	10/25/2015	44	46				0	-2
2006 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	11/25/2015	43	44				0	-1
2007 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	12/25/2015	219	227				0	-8
2008 FNMA POOL # 981644 4.5%	31415BBM0	X				10/14/2009	1/25/2016	38	40				0	-2
2009 FNMA POOL # MA1200 3.0%	31418AKN7	X				9/17/2012	2/12/2015	20,968	21,275				0	-308
2010 FNMA POOL # MA1200 3.0%	31418AKN7	X				8/26/2014	2/12/2015	8,345	8,249				0	96
2011 FNMA POOL # MA1200 3.0%	31418AKN7	X				10/26/2014	2/12/2015	8,345	8,242				0	103
2012 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/12/2015	16,042	15,398				0	644
2013 FNMA POOL # MA1200 3.0%	31418AKN7	X				7/11/2013	2/25/2015	525	523				0	2
2014 FNMA MA1860 4.5% 4/	31418BB62	X				4/1/2014	2/25/2015	205	219				0	-14
2015 FNMA MA1860 4.5% 4/	31418BB62	X				4/1/2014	3/5/2015	4,909	4,826				0	83
2016 FNMA MA1860 4.5% 4/	31418BB62	X				4/1/2014	3/25/2015	405	432				0	-27

Part I, Line 6 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										30,210,137		26,610,696		3,599,441	
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
2017	FNMA MA1860 4.5% 4/	314188B62	X				4/1/2014	4/7/2015	14,056	13,770				0	286
2018	FNMA MA1860 4.5% 4/	314188B62	X				4/1/2014	4/25/2015	1,108	1,183				0	-75
2019	FUGIO PE FUND VII S/T GAIN	99VVAGM00	X							1,468					-1,468
2020	FUGIO PE FUND VII LT GAIN	99VVAGM00	X						37,109						37,109
2021	FUGIO PE FUND VII LT LLOS	99VVAGM00	X							36					-36
2022	FUGIO PE FUND VIII S/T GAIN	9FFQ0697	X						16						16

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

		163,261	159,081	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	5,875	5,875	
2	OTHER MUTUAL FUND REVENUE	149,723	149,723	
3	FUGIO PE FUND VII ROYALTIES	3,464	3,464	
4	FUGIO PE FUND VII RENTAL	19	19	
5	FUGIO PE FUND VII - UBTI	2,706	0	
6	FUGIO PE FUND VIII - UBTI	1,474	0	

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

		81,481	24,791	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	24,791	24,791		
2	ESTIMATED EXCISE PAYMENTS	56,690			

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

		115,093	115,093	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	162	162		
2	FUGIO PE FUND VII PARTNERSHIP EXPENSES	63,440	63,440		
3	FUGIO PE FUND VIII PARTNERSHIP EXPENSES	51,491	51,491		

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

		67,249,287	68,721,357	75,799,064
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	EXXON MOBIL CORP		0	7,015
3	GALLAGHER ARTHUR J & CO		0	29,885
4	GENERAL ELECTRIC CO		0	38,937
5	INTEL CORPORATION		0	8,955
6	JOHNSON & JOHNSON COM		0	23,111
7	KIMBERLY-CLARK CORP COM		0	59,957
8	ELI LILLY & CO COM		0	28,648
9	LOCKHEED MARTIN CORP		0	62,539
10	LOWES COMPANIES INC COM		0	22,812
11	MC DONALDS CORPORATION COMMON		0	39,695
12	MERCK & CO INC		0	17,959
13	MICROSOFT CORP COM		0	15,534
14	NATIONAL GRID PLC		0	28,511
15	NAVIENT CORP W/D		0	15,458
16	NEW RESIDENTIAL INVESTMENT		0	25,050
17	NEXTERA ENERGY INC		0	27,427
18	NUCOR CORP		0	18,135
19	OCCIDENTAL PETROLEUM CORPORATIO		0	29,072
20	PPL CORP		0	21,502
21	PEPSICO INC		0	40,967
22	PFIZER INC COM		0	36,799
23	PHILIP MORRIS INTERNATIONAL		0	58,900
24	PROCTER & GAMBLE CO COM		0	15,882
25	REGIONS FINL CORP NEW		0	22,752
26	SCHLUMBERGER LIMITED COM		0	23,018
27	SEMPRA ENERGY		0	27,827
28	STANLEY BLACK & DECKER I CONV PFD		0	21,613
29	STARWOOD PROPERTY TRUST INC		0	31,868
30	TIME WARNER INC		0	34,275
31	UNITED PARCEL SVC INC CL B		0	21,171
32	VALERO ENERGY CORP NEW		0	31,112
33	VERIZON COMMUNICATIONS INC		0	27,270
34	YUM BRANDS INC		0	31,412
35	034357-BNY FDN SW PA-022103-DIV-SUB		0	0
36	ALLERGAN PLC		0	297,188
37	ACCENTURE PLC IRELAND SHS CL A		0	234,394
38	EATON CORP PLC		0	215,446
39	INGERSOLL-RAND PLC		0	253,228
40	INVESCO LTD		0	274,201
41	AVAGO TECHNOLOGIES LTD		0	275,640
42	A B B FIN USA INC 2 875% 5/08/22		0	44,351
43	AT&T INC		0	58,539
44	AT&T INC		0	153,469
45	ABBOTT LABORATORIES		0	154,041
46	ABBVIE INC 1 8% 5/14/18		0	29,862

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

		67,249,287	68,721,357	75,799,064
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 ABBVIE INC		0	160,486	172,981
48 ACTIVISION BLIZZARD INC		0	110,365	132,001
49 ADOBE SYSTEMS INC 3 25% 2/01/25		0	29,712	29,279
50 ADOBE SYS INC COM		0	124,513	272,426
51 ADVANTAGE DYN TOTAL RET -Y		0	776,535	895,152
52 AGILENT TECHNOLOGIES INC		0	188,537	191,072
53 ALLY FINANCIAL INC		0	190,294	162,354
54 ALPHABET INC/CA		0	479,757	648,860
55 AMAZON COM INC		0	44,609	43,536
56 AMAZON COM INC		0	181,300	479,206
57 AMERICAN TOWER CORP-CL A		0	205,123	210,382
58 AMCAR 2013-2 A3 0 65% 12/08/17		0	4,134	4,135
59 AMGEN INC 5 65% 6/15/42		0	55,965	54,104
60 AMGEN INC		0	122,767	154,051
61 ANACOR PHARMACEUTICALS INC		0	101,385	85,631
62 ANALOG DEVICES INC		0	202,359	180,896
63 ANHEUSER BUSCH INBEV SPN ADR		0	128,228	148,500
64 APACHE CORP 3 25% 4/15/22		0	19,588	19,049
65 APPLE COMPUTER INC COM		0	52,357	475,565
66 ARROW ELECTRONICS INC 3 5% 4/01/22		0	34,827	33,714
67 BP CAP MKTS P L C 4 75% 3/10/19		0	38,872	37,426
68 BNY MELLON CORP BOND-M		0	2,131,991	2,084,386
69 BNY MELLON MID CAP STK FD CL M		0	6,154,496	6,468,043
70 BNY MELLON INTERMEDIATE BOND FD C		0	2,464,824	2,363,160
71 BNY MELLON INTL FD CL M SHSS		0	5,405,726	5,689,227
72 BANK AMER CORP		0	373,602	381,200
73 BANK OF AMERICA CORP 2 6% 1/15/19		0	50,140	50,163
74 BANK OF AMERICA CORP 3 95% 4/21/25		0	49,852	48,688
75 BIOMARIN PHARMACEUTICAL INC		0	92,035	90,722
76 BIOGEN INC 2 9% 9/15/20		0	34,927	34,908
77 BIOGEN IDEC INC		0	172,471	170,331
78 BLACKROCK INC		0	50,874	54,033
79 BOSTON PROPERTIES LP		0	49,584	52,370
80 BRISTOL MYERS SQUIBB CO COM		0	104,146	152,026
81 BURLINGTN NORTH SANTA 3 45% 9/15/2		0	46,820	45,992
82 CVS HEALTH CORP		0	34,455	36,137
83 CVS CORP		0	227,254	216,756
84 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	34,999	35,310
85 CAPITAL ONE FINL CORP COM		0	191,507	256,961
86 CARDINAL HEALTH INC COM		0	148,312	186,574
87 CELANESE CORP DEL		0	109,852	208,050
88 CELGENE CORP 2 875% 8/15/20		0	24,967	24,812
89 CELGENE CORP		0	78,454	91,377
90 CHEESECAKE FACTORY INC		0	138,171	130,952
91 CHEVRONTXACO CORP		0	165,852	165,616
92 CHICAGO ILL 6 034% 1/01/42		0	60,000	52,700

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

			67,249,287	68,721,357	75,799,064
			Book Value	Book Value	FMV
			Beg of Year	End of Year	End of Year
Asset Description		Basis of Valuation			
93	CITIGROUP INC		0	50,464	50,434
94	CITIGROUP INC 2 5% 7/29/19		0	29,771	29,955
95	COGNIZANT TECHNOLOGY SOLUTIONS		0	216,349	208,870
96	COMCAST CORP 3 125% 7/15/22		0	55,338	55,895
97	COMCAST CORP NEW CL A		0	195,263	338,016
98	CONSTELLATION BRANDS INC		0	167,715	187,309
99	RABOBANK NEDERLAND		0	60,334	59,816
100	COSTCO WHSL CORP NEW		0	104,653	154,556
101	DFA EMERG MKTS CORE EQUITY		0	2,485,599	2,164,256
102	DISNEY (WALT) COMPANY HOLDING CO		0	42,638	151,630
103	DOW CHEMICAL COMPANY COMMON		0	191,793	202,316
104	DREYFUS SELECT MGR L/S EQ-Y		0	1,637,465	1,596,562
105	DREYFUS FLOATING RATE INC-Y		0	1,231,824	1,152,538
106	DREYFUS INFL TN ADJ SEC-Y		0	929,158	827,526
107	DREYFUS PREM LT TRM HI YLD-R		0	1,058,512	1,173,112
108	DREYFUS GLOBAL REAL ES SEC-Y		0	564,553	1,093,767
109	DREYFUS GROWTH & VALUE FDS INC		0	1,184,460	1,274,538
110	DREYFUS INTL SMALL CAP-Y		0	2,897,629	2,824,370
111	DREYFUS/NEWTON INTERN EQTY-Y		0	1,515,263	1,895,527
112	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	49,748	49,762
113	EBAY INC 2 6% 7/15/22		0	28,227	27,925
114	ELECTRONIC ARTS		0	65,737	123,696
115	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	20,258	19,174
116	EXELON CORP		0	230,667	189,114
117	EXXON MOBIL CORP		0	279,140	303,381
118	FACEBOOK INC		0	245,362	511,369
119	FG GOLD POOL T49004 3 0% 9/01/27		0	11,302	11,234
120	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	23,046	22,645
121	FHLMC GOLD POOL A90393 5 0% 12/01/39		0	13,213	14,064
122	FHLMC GOLD POOL G08671 3 5% 10/01/45		0	72,238	71,645
123	FHLMC GOLD G18473 3 0% 7/01/28		0	63,975	64,368
124	FHLMC GOLD G18489 3 0% 11/01/28		0	32,828	32,833
125	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	25,811	25,512
126	FHLMC GOLD POOL C91339 4 0% 10/01/30		0	14,372	14,356
127	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	19,596	19,738
128	FHLMC GOLD A92821 5 0% 7/01/40		0	35,225	35,340
129	FHLMC GOLD A95828 4 5% 12/01/40		0	102,837	109,413
130	FHLMC GOLD G30719 4 0% 3/01/34		0	50,222	49,758
131	FHLMC GOLD Q25830 4 0% 4/01/44		0	16,793	16,962
132	FHLMC GOLD G60103 3 5% 6/01/45		0	90,118	89,935
133	FNMA REMIC TRUST 2014- 3 0% 3/25/40		0	37,229	37,787
134	FEDERAL NAT'L MTGE ASSN POOL 255		0	15,927	17,416
135	FNMA POOL 0AJ1758		0	15,191	15,188
136	FNMA POOL 0AH4794		0	116,683	122,800
137	FNMA POOL 0AL0201		0	9,007	8,816
138	FNMA POOL AL4166 5 5% 1/01/39		0	37,699	38,631

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

		67,249,287	68,721,357	75,799,064
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
139 FNMA POOL AL4191 3 5% 1/01/28		0	31,355	31,206
140 FNMA POOL # AL5630 4 0% 8/01/44		0	24,419	24,437
141 FNMA POOL # AL6150 4 0% 8/01/27		0	88,407	87,318
142 FNMA AL6223 POOL 4 5% 8/01/44		0	69,929	69,328
143 FNMA POOL # AL6895 3 5% 5/1/45		0	44,707	44,690
144 FNMA POOL #AL6970 3 5% 7/01/35		0	34,691	34,646
145 FNMA POOL 0AK2439		0	27,794	27,542
146 FNMA POOL 0AK2717		0	38,381	38,421
147 FNMA AR8596 3 5% 6/01/43		0	25,820	26,517
148 FNMA POOL AU6278 5 0% 11/01/43		0	14,084	14,232
149 FEDERAL NAT'L MTGE ASSN POOL 555		0	13,847	15,203
150 FN BC0048 2 5% 11/01/30		0	90,821	90,373
151 FEDERAL NAT'L MTGE ASSN POOL 745		0	3,102	3,169
152 FNMA POOL 962301 4 5% 3/01/23		0	6,239	6,432
153 FNMA POOL 981644 4 5% 6/1/2023		0	3,612	3,682
154 FNMA MA1860 4 5% 4/01/44		0	24,366	24,290
155 FNMA MA1897 3 5% 5/01/44		0	22,967	23,001
156 FN MA2487 3 0% 12/01/45		0	60,005	59,908
157 FIDELITY NATL INFORM 3 875% 6/05/24		0	46,940	43,434
158 FLORIDA ST HURRICANE 2 995% 7/01/20		0	90,000	91,271
159 FORD MOTOR CREDIT CO 3 0% 6/12/17		0	39,996	40,389
160 GNMA II POOL # MA1599 3 0% 1/20/44		0	53,021	53,324
161 GNMA II POOL # MA2753 3 0% 4/20/45		0	94,127	92,648
162 GNMA G2 MA3036 4 5% 8/20/45		0	10,010	9,996
163 GNMA POOL II MA3107 4 5% 9/20/45		0	67,680	67,508
164 GNMA POOL # AK6980 4 0% 3/15/45		0	53,882	53,486
165 GNMA POOL II AM4931 3 5% 4/20/45		0	45,378	45,517
166 GENERAL ELEC CAP CORP		0	76,122	78,933
167 GOLDMAN SACHS GROUP		0	45,516	64,292
168 HSBC FINANCE CORP		0	71,031	74,599
169 HALLIBURTON CO 3 375% 11/15/22		0	19,984	19,683
170 HALLIBURTON COMPANY COM		0	92,326	171,902
171 HARLEY DAVIDSON INC		0	161,015	125,276
172 HARTFORD FINL SVCS GROUP INC COM		0	199,908	238,161
173 HERSHEY FOODS CORPORATION COM		0	206,731	176,844
174 HOME DEPOT INC USD 0 05		0	74,716	299,811
175 HONEYWELL INTL INC		0	67,907	290,514
176 HYDRO-QUEBEC 2 0% 6/30/16		0	29,994	30,160
177 ILLINOIS TOOL WORKS INC COM		0	253,845	270,626
178 INTEL CORP 2 7% 12/15/22		0	24,796	24,733
179 INTEL CORP		0	45,411	47,563
180 INTERCONTINENTALEXCHANGE GRO		0	183,737	359,277
181 JPMORGAN CHASE & CO 3 375% 5/01/23		0	39,248	39,313
182 JOHNSON & JOHNSON COM		0	328,954	344,420
183 MARATHON PETROLEUM CORP		0	144,470	136,858
184 MASSACHUSETTS ST		0	35,062	37,944

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

		67,249,287	68,721,357	75,799,064
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
185 MERCK & CO INC		0	158,534	161,101
186 MET LIFE GLOB FNDG 7 717% 2/15/19		0	46,391	52,281
187 MICROSOFT CORP 3 75% 2/12/45		0	44,645	41,464
188 MICROSOFT CORP COM		0	164,859	209,714
189 MONSTER BEVERAGE CORP		0	115,292	251,296
190 MORGAN STANLEY 4 875% 11/01/22		0	76,544	79,594
191 NYSE EURONEXT		0	44,931	45,070
192 ASG MANAGED FUTURES STRAT-Y		0	921,132	945,563
193 ASG GLOBAL ALTERNATIVES FUND-Y		0	620,013	605,465
194 NEW JERSEY ST ECON DEV AUTH RE		0	40,000	39,953
195 NEW YORK N Y		0	40,551	39,557
196 NEW YORK N Y CITY MU 6 282% 6/15/42		0	59,372	62,619
197 NIKE INC CL B		0	193,661	226,625
198 NUCOR CORP		0	142,476	131,781
199 OAKLAND CA UNIF SCH 9 5% 8/01/34		0	35,402	35,732
200 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	34,940	37,495
201 ORACLE CORP		0	40,566	40,618
202 ORACLE CORP 2 5% 5/15/22		0	29,894	29,445
203 PNC FINANCIAL SERVICES GROUP INC		0	108,527	222,072
204 PALO ALTO NETWORKS INC		0	225,376	274,778
205 PEPSICO INC 4 5% 1/15/20		0	50,995	54,304
206 PEPSICO INC		0	172,225	335,032
207 PETROBRAS INTL FIN CO		0	15,112	14,850
208 PETROBRAS INTL FIN CO		0	35,505	26,075
209 PETROLEOS MEXICANOS		0	47,612	43,312
210 PFIZER INC COM		0	151,282	286,324
211 PHILIP MORRIS INTERNATIONAL		0	192,320	319,992
212 PHILLIPS 66		0	100,110	116,974
213 PIONEER NAT RES CO		0	195,743	161,991
214 PROCTER & GAMBLE CO COM		0	125,352	163,585
215 ROYAL BK CANADA 1 25% 6/16/17		0	49,981	49,950
216 SALESFORCE COM INC		0	103,774	276,125
217 SCHLUMBERGER LIMITED COM		0	194,840	206,739
218 SCHWAB CHARLES CORP NEW		0	279,405	287,479
219 SCRIPPS NETWORKS INTERACTIVE I		0	34,439	34,143
220 SEMPRA ENERGY		0	193,916	253,169
221 SERVICENOW INC		0	128,902	260,546
222 SIMON PROPERTY GROUP 5 65% 2/01/20		0	54,792	61,640
223 SOUTHWESTERN ENERGY 4 95% 1/23/2		0	20,306	12,600
224 SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	19,923	17,494
225 STARBUCKS CORP 4 3% 6/15/45		0	29,889	31,118
226 DREYFUS SELECT MGER S/C GR-Y		0	1,072,073	1,164,494
227 DREYFUS INTENATION STOCK-Y		0	1,212,609	1,479,991
228 DREYFUS SELECT MGER S/C VL-Y		0	1,201,234	1,216,951
229 TELEFONICA EMISIONES SAU		0	58,461	65,512
230 3M CO		0	174,602	184,534

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

		67,249,287	68,721,357	75,799,064
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
231 TIME WARNER INC 4 0% 1/15/22		0	51,940	51,801
232 TIME WARNER INC		0	221,329	191,423
233 TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	39,912	39,906
234 TRANSCANADA PIPELINES LTD DEB		0	17,180	19,178
235 EACM ABSOLUTE RETURN FD LTD 08/01/1		0	750,000	741,458
236 BNY MELLON PE FUND VIII, LP		0	900,000	873,113
237 LIAB-BNY MPE FUND VIII, LP		0	0	0
238 21ST CENTY FOX AMER 6 15% 3/01/37		0	29,642	27,870
239 UNION PACIFIC CORP		0	154,705	213,330
240 UNITED MEXICAN STS MEDIUM TERM		0	35,383	41,560
241 U S TREASURY BOND		0	36,030	35,889
242 U S TREASURY BOND 3 0% 5/15/45		0	138,760	139,360
243 U S TREASURY BOND 2 875% 8/15/45		0	28,729	29,136
244 UNITED STATES TREAS 2 0% 11/30/20		0	45,420	45,455
245 U S TREASURY INFLATIO 0 125% 4/15/20		0	60,517	60,161
246 US TREAS-CPI INFLATION INDEX		0	67,313	68,598
247 U S TREASURY NOTE 2 625%		0	286,856	283,508
248 US TREAS-CPI		0	54,772	53,110
249 U S TREASURY NOTE		0	187,288	188,687
250 U S TREASURY NOTE 0 75% 10/31/17		0	159,172	159,150
251 UNITED STATES TREAS 0 875% 5/15/17		0	180,004	179,888
252 US TREASURY INFLATIO 0 375% 7/15/25		0	64,743	63,117
253 UNITED TECHNOLOGIES CORP		0	150,336	210,297
254 UNIVERSAL HEALTH SVCS INC CL B		0	176,837	152,230
255 UNIV OF CALIFORNIA 4 131% 5/15/45		0	35,124	34,346
256 VALERO ENERGY CORP NEW		0	46,472	193,745
257 VAN ECK CM COMMODITY INDX-I		0	844,967	497,259
258 VERIZON COMMUNICATION 3 65% 9/14/1		0	31,585	31,371
259 VERIZON COMMUNICATION 6 55% 9/15/4		0	29,403	29,680
260 VERIZON COMMUNICATIONS INC		0	107,341	128,954
261 VISA INC		0	209,702	212,487
262 VIRTUS EMERGING MKTS OPPOR-I		0	795,134	748,366
263 VOYA FINANCIAL INC		0	156,194	143,211
264 WFRBS 2011-C5 A2 2 684% 11/15/44		0	35,542	35,197
265 WFRBS 2013-C13 A4 3 001% 5/15/45		0	36,049	34,607
266 WACHOVIA CORP NEW		0	33,143	30,972
267 WALGREEN CO		0	24,739	24,211
268 WELLS FARGO & COMPANY 4 9% 11/17/4		0	24,824	25,223
269 WELLS FARGO & CO NEW		0	162,385	281,041
270 YUM BRANDS INC		0	153,474	219,880
271 BNY MELLON PRIVATE EQUITY FUND VII		0	1,584,000	1,904,128
272 LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
273 THE OPTIMA PARTNERS FOCUS FUND		0	2,254,633	2,513,857
274 OPTIMA PARTNERS GLOBAL FD LTD		0	2,390,682	2,609,838
275		0	1	0
276 THE OPTIMA FUTURES FUND LTD		0	1,430,000	1,413,960

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

		67,249,287	68,721,357	75,799,064
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
277 EACM ABSOLUTE RETURN FUND LTD		0	1,600,000	1,756,994
278 EATON CORP PLC		0	23,185	24,979
279 AT&T INC		0	51,906	51,615
280 ABBVIE INC		0	14,480	15,995
281 ALTRIA GROUP INC		0	24,448	26,777
282 AMERICAN TOWER CORP PFD		0	20,285	19,225
283 AMERICAN TOWER CORP CONV PFD		0	17,638	17,877
284 AMGEN INC		0	15,162	16,071
285 ANADARKO PETROLEUM CORP CONV PFD		0	23,091	18,672
286 ANALOG DEVICES INC		0	13,198	13,277
287 APPLE COMPUTER INC COM		0	13,614	12,736
288 ARES CAP CORP		0	33,272	26,648
289 H & R BLOCK INCORPORATED COMMON		0	19,218	18,987
290 BRISTOL MYERS SQUIBB CO COM		0	15,822	22,701
291 CHEVRONTXACO CORP		0	22,864	23,480
292 COMCAST CORP NEW CL A		0	23,819	31,601
293 CONOCOPHILLIPS		0	29,631	22,878
294 DOMINION RES INC VA NEW		0	12,898	12,852
295 DOMINION RES INC VA PFD		0	27,525	28,445
296 DOW CHEMICAL COMPANY COMMON		0	20,844	30,373
297 E I DU PONT DE NEMOURS & CO COMM		0	15,481	25,974
298 DUKE ENERGY CORP NEW COM		0	18,254	20,418
299 DYNEGY INC		0	17,594	9,171
300 EXELON CORP CONV PFD		0	26,222	20,640

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

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

1	PURCHAE OF ACCRUED INTEREST C/O FROM PY	1	1,655
2	FUGIO PRIVATE EQUITY FUND VII PARTNERSHIP DISTRIBUTION	2	44,296
3	FUGIO PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	3	15,258
4	FUGIO PRIVATE EQUITY FUND VIII PARTNERSHIP ADJUSTMENT	4	49,366
5	Total	5	110,575

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

1	RETURN OF CAPITAL BASIS ADJUSTMENT	1	5,168
2	VARIOUS SECURITIES COST BASIS ADJUSTMENT	2	18,110
3	LOSS ON PY SALES SETTLED IN CY	3	14,361
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,507
5	COST BASIS ADJUSTMENT	5	1,992
6	Total	6	41,138

Long Term CG Distributions		Amount																		
Short Term CG Distributions		537,039			29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
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	Gain Minus Excess FMV Over Adj Basis or Losses							
1 ANHEUSER-BUSCH INBEV 2	035213BP2		7/11/2012	10/5/2015	23,870			25,072	-1,202	0	0	0	1,202							
2 ANHEUSER-BUSCH INBEV SF	03524A108		4/1/2014	1/7/2015	58,931			58,192	739	0	0	0	739							
3 INTERCONTINENTAL EXCHA	45866F104		6/9/2014	3/12/2015	21,695			17,929	3,766	0	0	0	3,766							
4 INTERCONTINENTAL EXCHA	45866F104		6/9/2014	6/3/2015	17,268			13,923	3,345	0	0	0	3,345							
5 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	6/3/2015	31,460			17,430	14,030	0	0	0	14,030							
6 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	9/3/2015	41,153			23,590	17,563	0	0	0	17,563							
7 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	9/4/2015	23,819			13,761	10,058	0	0	0	10,058							
8 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	11/24/2015	17,363			8,781	8,582	0	0	0	8,582							
9 JP MORGAN CHASE & CO	46625H100		11/20/2008	2/25/2015	45,798			17,203	28,595	0	0	0	28,595							
10 ANALOG DEVICES INC	032654105		10/21/2015	11/24/2015	9,061			9,283	-222	0	0	0	-222							
11 ANHEUSER-BUSCH INBEV 2	035213BP2		7/11/2012	10/5/2015	23,870			24,880	-1,010	0	0	0	1,010							
12 JP MORGAN CHASE & CO	46625H100		7/14/2014	3/10/2015	1,819			1,745	74	0	0	0	74							
13 JP MORGAN CHASE & CO	46625H100		3/4/2014	3/10/2015	2,426			2,280	135	0	0	0	135							
14 JOHNSON & JOHNSON	478160104		8/4/2015	9/4/2015	21,956			24,050	-2,094	0	0	0	2,094							
15 JOHNSON & JOHNSON	478160104		7/21/2015	10/12/2015	14,398			15,055	-655	0	0	0	655							
16 JOHNSON & JOHNSON	478160104		8/4/2015	11/24/2015	16,647			16,334	313	0	0	0	313							
17 JOHNSON CONTROLS INC	478366107		9/23/2011	3/12/2015	11,755			6,331	5,424	0	0	0	5,424							
18 JOHNSON CONTROLS INC	478366107		9/23/2011	6/3/2015	25,970			12,925	13,045	0	0	0	13,045							
19 JOHNSON CONTROLS INC	478366107		9/23/2011	8/19/2015	96,072			56,713	39,359	0	0	0	39,359							
20 JOHNSON CONTROLS INC	478366107		9/23/2011	8/20/2015	98,343			59,350	38,993	0	0	0	38,993							
21 KIMBERLY CLARK CORP	494368103		11/4/2014	3/12/2015	2,007			2,150	-143	0	0	0	143							
22 KIMBERLY CLARK CORP	494368103		3/4/2015	4/4/2015	4,437			4,470	-33	0	0	0	33							
23 KIMBERLY CLARK CORP	494368103		4/28/2015	6/3/2015	9,493			9,688	-196	0	0	0	196							
24 SALESFORCE COM INC	79466L302		9/23/2011	6/3/2015	35,245			14,143	21,102	0	0	0	21,102							
25 SALESFORCE COM INC	79466L302		7/22/2015	9/4/2015	24,192			26,639	-2,447	0	0	0	2,447							
26 SALESFORCE COM INC	79466L302		7/22/2015	9/22/2015	18,537			19,240	-703	0	0	0	703							
27 SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	19,696			19,240	456	0	0	0	456							
28 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/4/2015	14,338			4,964	9,374	0	0									

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

Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,062,402		0		0		0		3,062,402	
		537,039		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										
70 ANADARKO PETROLEUM CO	032511107		5/22/2015	6/3/2015	843		0	862	19	0	0	0	-19										
71 ANADARKO PETROLEUM CO	032511107		5/26/2015	6/3/2015	16,015		0	16,164	149	0	0	0	-149										
72 ANADARKO PETROLEUM CO	032511107		5/26/2015	9/4/2015	8,851		0	11,059	2,208	0	0	0	-2,208										
73 ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	85,993		0	112,392	26,399	0	0	0	-26,399										
74 ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	21,204		0	30,626	9,422	0	0	0	-9,422										
75 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	39,483		0	46,088	6,605	0	0	0	-6,605										
76 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	5/25/2015	858		0	873	-15	0	0	0	-15										
77 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	5/25/2015	86		0	88	-2	0	0	0	-2										
78 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	5/25/2015	86		0	88	-2	0	0	0	-2										
79 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	6/25/2015	928		0	945	-16	0	0	0	-16										
80 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	6/25/2015	93		0	95	-2	0	0	0	-2										
81 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	6/25/2015	93		0	95	-2	0	0	0	-2										
82 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	7/25/2015	1,425		0	1,450	-25	0	0	0	-25										
83 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	7/25/2015	143		0	146	-3	0	0	0	-3										
84 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	7/25/2015	143		0	146	-3	0	0	0	-3										
85 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	8/25/2015	909		0	925	-16	0	0	0	-16										
86 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	8/25/2015	91		0	93	-2	0	0	0	-2										
87 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	8/25/2015	91		0	93	-2	0	0	0	-2										
88 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	9/25/2015	750		0	763	-13	0	0	0	-13										
89 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	9/25/2015	75		0	77	-2	0	0	0	-2										
90 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	9/25/2015	75		0	77	-2	0	0	0	-2										
91 FNMA MA1860 4.5% 4Y	31418BB62		4/1/2014	12/2/2015	88		0	88	-16	0	0	0	-16										
92 FNMA MA1860 4.5% 4Y	31418BB62		5/15/2015	12/2/2015	175		0	191	-16	0	0	0	-16										
93 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	10/6/2015	2,345		0	2,332	-13	0	0	0	-13										
94 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	10/25/2015	40		0	40	0	0	0	0	0										
95 FNMA MA1897 3.5% 5Y	31418BD99		10/21/2014	10/25/2015	4		0	4	0	0	0	0	0										
96 FNMA MA1897 3.5% 5Y	31418BD99		12/18/2014	10/25/2015	0		0	0	0	0	0	0	0										
97 FNMA MA1897 3.5% 5Y	31418BD99		5/23/2014	11/25/2015	746		0	759	-13	0	0	0	-13										

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

Long Term CG Distributions		537,039	29,673,098		0	0	26,610,696	3,062,402	0	0	0	3,062,402	
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
139	GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	6/20/2015	544	0	0	549	5	0	0	0	-5
140	GNMA II POOL # MA1599 3.0%	36179NX45	10/20/2014	6/20/2015	42	0	0	43	1	0	0	0	-1
141	GNMA II POOL # MA1599 3.0%	36179NX45	6/24/2014	7/20/2015	612	0	0	619	7	0	0	0	-7
142	GNMA II POOL # MA1599 3.0%	36179NX45	10/20/2014	7/20/2015	47	0	0	49	2	0	0	0	-2
143	SOUTHWESTERN ENERGY C	845467208	2/5/2015	11/30/2015	3,843	0	0	9,079	-5,236	0	0	0	5,236
144	SOUTHWESTERN ENERGY C	845467208	2/5/2015	12/15/2015	317	0	0	1,135	818	0	0	0	-818
145	SOUTHWESTERN ENERGY C	845467208	3/3/2015	12/15/2015	3,169	0	0	10,870	7,701	0	0	0	-7,701
146	SOUTHWESTERN ENERGY C	845467208	7/20/2015	12/15/2015	1,743	0	0	5,057	3,314	0	0	0	-3,314
147	SOUTHWESTERN ENERGY C	845467208	10/9/2015	12/15/2015	475	0	0	965	-490	0	0	0	-490
148	SOUTHWESTERN ENERGY C	845467208	1/9/12/2015	12/15/2015	475	0	0	923	-448	0	0	0	-448
149	SOUTHWESTERN ENERGY C	845467208	10/13/2015	12/15/2015	1,098	0	0	2,156	-1,047	0	0	0	-1,047
150	STANLEY BLACK & DECKER	854502804	2/14/2014	3/12/2015	1,920	0	0	1,791	129	0	0	0	-129
151	STANLEY BLACK & DECKER	854502804	3/4/2014	3/12/2015	1,920	0	0	1,810	110	0	0	0	-110
152	STANLEY BLACK & DECKER	854502804	1/16/2014	3/12/2015	226	0	0	210	16	0	0	0	-16
153	STANLEY BLACK & DECKER	854502804	1/16/2014	6/3/2015	5,271	0	0	4,736	535	0	0	0	-535
154	STARWOOD PROPERTY TRU	85571B105	2/6/2014	3/12/2015	4,018	0	0	4,086	-68	0	0	0	-68
155	STARWOOD PROPERTY TRU	85571B105	2/14/2014	3/12/2015	3,072	0	0	3,183	-111	0	0	0	-111
156	STARWOOD PROPERTY TRU	85571B105	3/4/2014	3/12/2015	236	0	0	240	-4	0	0	0	-4
157	STARWOOD PROPERTY TRU	85571B105	3/4/2014	6/3/2015	2,354	0	0	2,402	-48	0	0	0	-48
158	STARWOOD PROPERTY TRU	85571B105	4/24/2014	6/3/2015	6,556	0	0	6,212	344	0	0	0	-344
159	STATE STREET CORP	857477103	9/23/2011	1/26/2015	92,122	0	0	39,882	52,240	0	0	0	-52,240
160	KIMBERLY CLARK CORP	494368103	3/4/2014	6/3/2015	1,079	0	0	1,064	15	0	0	0	-15
161	KINDER MORGAN INC	49456B101	9/23/2011	1/22/2015	23,528	0	0	14,329	9,199	0	0	0	-9,199
162	KINDER MORGAN INC	49456B101	3/4/2014	1/22/2015	1,681	0	0	1,284	397	0	0	0	-397
163	KINDER MORGAN INC	49456B101	3/12/2014	1/22/2015	11,344	0	0	8,488	2,856	0	0	0	-2,856
164	LAM RESH CORP	512807108	10/29/2014	3/12/2015	11,598	0	0	11,362	236	0	0	0	-236
165	LAM RESH CORP	512807108	10/6/2014	3/31/2015	34,962	0	0	37,416	-2,454	0	0	0	-2,454
166	LAM RESH CORP	512807108	10/29/2014	3/31/2015	32,165	0	0	34,845	-2,680	0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
208	APPLE INC	037833100		11/20/2008	9/4/2015	41,482		0	4,380	37,102	0	0	0	37,102							
209	APPLE INC	037833100		11/20/2008	11/24/2015	28,056		0	2,735	25,321	0	0	0	25,321							
210	APPLE INC	037833100		11/20/2008	12/14/2015	52,488		0	5,470	47,019	0	0	0	47,019							
211	ARES CAPITAL CORP	04010L103		21/4/2014	31/2/2015	2,583		0	2,644	-261	0	0	0	-261							
212	ARES CAPITAL CORP	04010L103		6/2/2013	31/2/2015	3,857		0	4,163	-306	0	0	0	-306							
213	ARES CAPITAL CORP	04010L103		8/2/2013	6/3/2015	7,512		0	8,146	-634	0	0	0	-634							
214	BP CAPITAL MARKETS PLC 3	05565QBQ0		6/2/2014	4/21/2015	35,783		0	36,683	-900	0	0	0	-900							
215	BNY MELLON CORP BOND-M	05569M368		9/15/2014	6/8/2015	45,731		0	46,126	-395	0	0	0	-395							
216	STATE STREET CORP	857477103		9/23/2011	31/2/2015	13,963		0	5,920	8,043	0	0	0	8,043							
217	STATE STREET CORP	857477103		9/23/2011	5/11/2015	158,868		0	63,251	95,617	0	0	0	95,617							
218	STATE STREET CORP	857477103		9/23/2011	5/12/2015	166,574		0	66,990	99,584	0	0	0	99,584							
219	DREYFUS SELECT MGR S/C	86271F529		2/11/2014	7/29/2015	16,627		0	16,601	26	0	0	0	26							
220	DREYFUS SELECT MGR S/C	86271F529		12/4/2013	7/29/2015	33,373		0	32,803	570	0	0	0	570							
221	DREYFUS SELECT MGR S/C	86271F529		12/4/2013	9/3/2015	8,597		0	8,540	543	0	0	0	543							
222	DREYFUS SELECT MGR S/C	86271F529		10/27/2014	9/3/2015	61,003		0	61,130	-127	0	0	0	-127							
223	DREYFUS SELECT MGR S/C	86271F529		10/27/2014	12/30/2015	21,072		0	22,870	-1,798	0	0	0	-1,798							
224	DREYFUS SELECT MGR S/C	86271F529		12/18/2014	12/30/2015	54,928		0	59,289	-4,361	0	0	0	-4,361							
225	DREYFUS INTERNATIONAL S	86271F537		12/31/2014	31/2/2015	27,384		0	26,866	518	0	0	0	518							
226	DREYFUS INTERNATIONAL S	86271F537		9/22/2011	31/2/2015	72,616		0	57,074	15,542	0	0	0	15,542							
227	DREYFUS INTERNATIONAL S	86271F537		9/22/2011	7/29/2015	50,000		0	38,492	11,508	0	0	0	11,508							
228	DREYFUS INTERNATIONAL S	86271F537		9/22/2011	12/30/2015	76,000		0	60,552	15,448	0	0	0	15,448							
229	DREYFUS SELECT MGR S/C	86271F560		12/31/2013	7/29/2015	38,720		0	42,505	-3,785	0	0	0	-3,785							
230	DREYFUS SELECT MGR S/C	86271F560		5/21/2014	7/29/2015	11,280		0	12,103	-823	0	0	0	-823							
231	TCW EMERGING MARKETS II	87234N765		11/1/2013	7/29/2015	3,754		0	4,059	-305	0	0	0	-305							
232	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	31/2/2015	8,826		0	7,788	1,038	0	0	0	1,038							
233	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	6/3/2015	19,196		0	16,874	2,322	0	0	0	2,322							
234	ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	9/4/2015	9,529		0	9,735	-206	0	0	0	-206							

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
29,673,098													
0													
26,610,696													
3,062,402													
0													
0													
3,062,402													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 FNMA MA1897 3.5% 5/	31418BDB9		10/21/2014	12/25/2015	150		0	153	-3	0	0	0	-3
278 FNMA MA1897 3.5% 5/	31418BDB9		12/18/2014	12/25/2015	0		0	0	0	0	0	0	0
279 FNMA MA1897 3.5% 5/	31418BDB9		5/23/2014	1/25/2016	1,328		0	1,351	-23	0	0	0	-23
280 FNMA MA1897 3.5% 5/	31418BDB9		10/21/2014	1/25/2016	133		0	136	-3	0	0	0	-3
281 FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014	3/25/2015	327		0	322	5	0	0	0	5
282 FNMA POOL # AT4147 3.0%	3138WRTD2		5/14/2014	4/25/2015	919		0	904	15	0	0	0	15
283 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	8/25/2015	246		0	258	-12	0	0	0	-12
284 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	8/25/2015	5		0	5	0	0	0	0	0
285 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	9/25/2015	403		0	423	-20	0	0	0	-20
286 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	9/25/2015	8		0	9	-1	0	0	0	-1
287 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	10/25/2015	173		0	181	-8	0	0	0	-8
288 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	10/25/2015	4		0	4	0	0	0	0	0
289 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	11/25/2015	570		0	588	-18	0	0	0	-18
290 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	11/25/2015	12		0	12	0	0	0	0	0
291 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	12/25/2015	294		0	308	-14	0	0	0	-14
292 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	12/25/2015	6		0	6	0	0	0	0	0
293 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	1/25/2016	211		0	221	-10	0	0	0	-10
294 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	1/25/2016	4		0	5	-1	0	0	0	-1
295 FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	2/25/2015	580		0	615	-35	0	0	0	-35
296 FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	2/25/2015	166		0	176	-10	0	0	0	-10
297 FNMA POOL # AK2439 3.5%	3138EV94		9/29/2014	2/25/2015	83		0	88	-5	0	0	0	-5
298 FNMA POOL # AK2439 3.5%	3138EV94		12/15/2014	2/25/2015	83		0	88	-5	0	0	0	-5
299 FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	3/25/2015	147		0	156	-9	0	0	0	-9
300 FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	3/25/2015	42		0	44	-2	0	0	0	-2
301 FNMA POOL # AK2439 3.5%	3138EV94		9/29/2014	3/25/2015	21		0	22	-1	0	0	0	-1
302 FNMA POOL # AK2439 3.5%	3138EV94		12/15/2014	3/25/2015	21		0	22	-1	0	0	0	-1
303 FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	4/25/2015	574		0	608	-34	0	0	0	-34
304 FNMA POOL # AK2439 3.5%	3138EV94		3/14/2014	4/25/2015	164		0	174	-10	0	0	0	-10
305 FNMA POOL # AK2439 3.5%	3138EV94		9/29/2014	4/25/2015	82		0	87	-5	0	0	0	-5
306 FNMA POOL # AK2439 3.5%	3138EV94		12/15/2014	4/25/2015	82		0	87	-5	0	0	0	-5
307 FNMA POOL # AK2439 3.5%	3138EV94		2/8/2012	5/25/2015	599		0	635	-36	0	0	0	-36
308 FNMA AR8596 3.5% 6/	3138V6RS7		12/18/2014	5/25/2015	42		0	43	-1	0	0	0	-1
309 FNMA AR8596 3.5% 6/	3138V6RS7		7/8/2013	6/25/2015	429		0	429	0	0	0	0	0
310 FNMA AR8596 3.5% 6/	3138V6RS7		12/18/2014	6/25/2015	72		0	75	-3	0	0	0	-3
311 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	6/25/2015	8		0	8	0	0	0	0	0
312 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	7/25/2015	705		0	740	-35	0	0	0	-35
313 FNMA POOL # AJ1758 3.5%	3138ASU2		9/14/2011	7/25/2015	14		0	15	-1	0	0	0	-1
314 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	5/15/2015	1,203		0	1,235	-32	0	0	0	-32
315 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	5/15/2015	75		0	77	-2	0	0	0	-2
316 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	6/15/2015	705		0	723	-18	0	0	0	-18
317 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	7/15/2015	44		0	45	-1	0	0	0	-1
318 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	7/15/2015	842		0	864	-22	0	0	0	-22
319 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	7/15/2015	53		0	54	-1	0	0	0	-1
320 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	8/15/2015	914		0	938	-24	0	0	0	-24
321 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	8/15/2015	57		0	59	-2	0	0	0	-2
322 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	9/15/2015	843		0	865	-22	0	0	0	-22
323 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	9/15/2015	53		0	54	-1	0	0	0	-1
324 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	10/15/2015	1,346		0	1,381	-35	0	0	0	-35
325 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	10/15/2015	84		0	86	-2	0	0	0	-2
326 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	11/15/2015	759		0	779	-20	0	0	0	-20
327 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	11/15/2015	47		0	49	-2	0	0	0	-2
328 FHLIC GOLD G18473 3.0%	3128MMQ30		8/1/2013	12/15/2015	654		0	681	-27	0	0	0	-27
329 FHLIC GOLD G18473 3.0%	3128MMQ30		8/27/2013	12/15/2015	41		0	43	-2	0	0	0	-2
330 FNMA MA1897 3.5% 5/	31418BDB9		12/18/2014	1/25/2016	0		0	0	0	0	0	0	0
331 F N F GROUP	31620R303		12/10/2013	3/12/2015	13,923		0	9,590	4,333	0	0	0	4,333
332 F N F GROUP	31620R303		12/10/2013	6/3/2015	32,215		0	21,451	10,764	0	0	0	10,764
333 F N F GROUP	31620R303		12/10/2013	9/4/2015	17,718		0	12,366	5,352	0	0	0	5,352
334 F N F GROUP	31620R303		12/10/2013	9/10/2015	59,829		0	42,145	17,684	0	0	0	17,684
335 F N F GROUP	31620R303		12/10/2013	10/19/2015	44,822		0	32,000	12,822	0	0	0	12,822
336 F N F GROUP	31620R303		12/10/2013	10/20/2015	7,748		0	5,602	2,146	0	0	0	2,146
337 F N F GROUP	31620R303		12/9/2013	10/20/2015	32,041		0	22,563	9,478	0	0	0	9,478
338 F N F GROUP	31620R303		12/9/2013	10/21/2015	41,124		0	29,175	11,949	0	0	0	11,949
339 F N F GROUP	31620R303		12/9/2013	10/22/2015	50,068		0	35,762	14,306	0	0	0	14,306
340 GNMA II POOL # MA1599 3.0%	36179NX45		6/24/2014	2/20/2015	1,000		0	1,010	-10	0	0	0	-10
341 GNMA II POOL # MA1599 3.0%	36179NX45		10/20/2014	2/20/2015	77		0	79	-2	0	0	0	-2
342 GNMA II POOL # MA1599 3.0%	36179NX45		6/24/2014	3/20/2015	967		0	977	-10	0	0	0	-10
343 GNMA II POOL # MA1599 3.0%	36179NX45		10/20/2014	3/20/2015	74		0	77	-3	0	0	0	-3
344 GNMA II POOL # MA1599 3.0%	36179NX45		6/24/2014	4/20/2015	737		0	744	-7	0	0	0	-7
345 GNMA II POOL # MA1599 3.0%	36179NX45		6/24/2014	8/20/2015	756		0	763	-7	0	0	0	-7

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		Total		Total		Total		Total		Total		Total	
		537,039			0	29,673,098		0		26,810,696		3,062,402		0		0		3,062,402	
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	Gain Minus Excess FMV Over Adj. Basis or Losses						
346 GNMA II POOL # MA1599 3 0	36179NX45		10/20/2014	8/20/2015	58		0	60	-2				-2						
347 GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	9/20/2015	738		0	746	-8				-8						
348 GNMA II POOL # MA1599 3 0	36179NX45		10/20/2014	9/20/2015	57		0	58	-1				-1						
349 GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	10/20/2015	822		0	831	-9				-9						
350 GNMA II POOL # MA1599 3 0	36179NX45		10/20/2014	10/20/2015	63		0	65	-2				-2						
351 GNMA II POOL # MA1599 3 0	36179NX45		6/24/2014	11/20/2015	605		0	611	-6				-6						
352 GNMA II POOL # MA1599 3 0	36179NX45		10/20/2014	11/20/2015	47		0	48	-1				-1						
353 MARATHON OIL CORP	565849106		10/8/2014	3/12/2015	3,584		0	4,955	-1,371				-1,371						
354 MARATHON OIL CORP	565849106		10/8/2014	6/2/2015	5,137		0	6,725	-1,588				-1,588						
355 MARATHON OIL CORP	565849106		1/22/2015	8/17/2015	4,969		0	7,645	-2,676				-2,676						
356 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	58,947		0	123,824	-64,877				-64,877						
357 MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	6,005		0	12,710	-6,705				-6,705						
358 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	20,545		0	34,371	-13,826				-13,826						
359 MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	22,283		0	37,628	-15,345				-15,345						
360 MARATHON PETROLEUM CO	56585A102		11/12/2015	11/24/2015	6,877		0	6,567	310				310						
361 LOWE S COMPANIES INC	548661107		9/24/2012	7/16/2015	8,167		0	3,585	4,582				4,582						
362 MARATHON OIL CORP	565849106		11/24/2014	3/12/2015	9,985		0	13,044	-3,059				-3,059						
363 MEAD JOHNSON NUTRITION	582839106		6/19/2014	3/12/2015	11,928		0	11,066	862				862						
364 MEAD JOHNSON NUTRITION	582839106		6/16/2014	6/3/2015	24,159		0	23,096	1,063				1,063						
365 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	75,308		0	82,777	-7,469				-7,469						
366 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	16,390		0	17,883	-1,493				-1,493						
367 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/14/2015	91,754		0	100,417	-8,663				-8,663						
368 MERCK & CO INC	58933Y105		1/14/2014	2/19/2015	59,671		0	54,042	5,629				5,629						
369 MERCK & CO INC	58933Y105		1/14/2014	3/12/2015	11,228		0	10,494	734				734						
370 MERCK & CO INC	58933Y105		2/14/2014	3/12/2015	4,491		0	4,441	50				50						
371 MERCK & CO INC	58933Y105		3/4/2014	3/12/2015	3,368		0	3,431	-63				-63						
372 MERCK & CO INC	58933Y105		2/7/2014	4/23/2015	9,221		0	8,732	489				489						
373 MERCK & CO INC	58933Y105		1/27/2014	4/23/2015	576		0	534	42				42						
374 MERCK & CO INC	58933Y105		1/14/2014	6/3/2015	26,660		0	23,086	3,574				3,574						
375 MARATHON OIL CORP	565849106		10/8/2014	6/3/2015	4,623		0	6,017	-1,394				-1,394						
376 MARATHON OIL CORP	565849106		11/24/2014	6/3/2015	21,213		0	26,089	-4,876				-4,876						
377 MARATHON OIL CORP	565849106		10/8/2014	8/17/2015	3,769		0	7,787	-4,018				-4,018						
378 MARATHON OIL CORP	565849106		10/14/2014	8/17/2015	3,427		0	6,589	-3,162				-3,162						
379 MERCK & CO INC	58933Y105		1/27/2014	6/3/2015	8,483		0	7,473	1,010				1,010						
380 MERCK & CO INC	58933Y105		6/22/2015	8/25/2015	38,355		0	42,982	-4,627				-4,627						
381 MERCK & CO INC	58933Y105		1/14/2014	8/25/2015	16,813		0	16,790	23				23						
382 MERCK & CO INC	58933Y105		1/14/2014	9/4/2015	520		0	525	-5				-5						
383 MERCK & CO INC	58933Y105		1/24/2014	9/4/2015	11,429		0	11,435	-6				-6						
384 MERCK & CO INC	58933Y105		1/13/2014	10/12/2015	3,531		0	3,727	-196				-196						
385 MERCK & CO INC	58933Y105		1/27/2014	10/12/2015	5,549		0	5,672	-323				-323						
386 MERCK & CO INC	58933Y105		1/13/2014	10/12/2015	2,018		0	2,127	-109				-109						
387 MERCK & CO INC	58933Y105		1/24/2014	11/24/2015	7,471		0	7,277	194				194						
388 MET TRANSPORT AUTH 3 0	59261EAK5		8/8/2014	7/17/2015	55,178		0	55,000	178				178						
389 MICROSOFT CORPORATION	594918104		9/24/2015	1/14/2015	7,037		0	5,647	1,390				1,390						
390 MICROSOFT CORPORATION	594918104		9/24/2015	11/17/2015	7,442		0	6,081	1,361				1,361						
391 TCW EMERGING MARKETS II	87234N765		11/29/2013	7/29/2015	3,823		0	4,075	-252				-252						
392 TCW EMERGING MARKETS II	87234N765		2/28/2014	7/29/2015	3,844		0	4,127	-283				-283						
393 TCW EMERGING MARKETS II	87234N765		3/31/2014	7/29/2015	3,846		0	4,144	-298				-298						
394 BANK OF AMERICA CORP	060505104		5/11/2015	6/3/2015	29,648		0	28,996	652				652						
395 BANK OF AMERICA CORP	060505104		2/25/2015	6/3/2015	20,499		0	19,966	533				533						
396 BANK OF AMERICA CORP	060505104		2/25/2015	9/4/2015	27,025		0	28,381	-1,356				-1,356						
397 BANK OF AMERICA CORP	060505104		2/25/2015	11/24/2015	18,673		0	17,656	1,017				1,017						
398 BANK OF AMERICA CORP 2	06051GEX3		5/1/2014	4/16/2015	10,198		0	10,087	111				111						
399 BANK OF AMERICA CORP 2	06051GEX3		9/15/2014	4/16/2015	10,198		0	10,043	155				155						
400 BANK OF AMERICA CORP 2	06051GEX3		1/15/2014	4/16/2015	30,595		0	30,084	511				511						
401 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	3/12/2015	8,181		0	7,646	535				535						
402 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	6/3/2015	17,629		0	15,400	2,229				2,229						
403 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	7/9/2015	32,648		0	25,201	7,447				7,447						
404 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	9/4/2015	8,110		0	7,000	1,110				1,110						
405 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	11/25/2015	3,794		0	4,308	-514				-514						
406 BIOGEN IDEC INC	09062X103		2/4/2014	3/12/2015	10,176		0	7,690	2,486				2,486						
407 BIOGEN INC	09062X103		2/4/2014	6/3/2015	22,544		0	17,840	4,704				4,704						
408 BIOGEN INC	09062X103		8/4/2015	9/4/2015	13,057		0	14,529	-1,463				-1,463						
409 BIOGEN INC	09062X103		8/4/2015	11/24/2015	7,536		0	8,580	-1,044				-1,044						
410 BRISTOL MYERS SQUIBB CO	110122108		1/8/2015	3/12/2015	13,332		0	12,184	1,148				1,148						
411 BRISTOL MYERS SQUIBB CO	110122108		2/14/2014	3/12/2015	4,666		0	3,810	856				856						
412 BRISTOL MYERS SQUIBB CO	110122108		3/4/2014	3/12/2015	4,000		0	3,371	629				629						
413 BRISTOL MYERS SQUIBB CO	110122108		5/28/2013	6/3/2015	10,530		0	7,671	2,859				2,859						
414 BRISTOL MYERS SQUIBB CO	110122108		1/8/2015	6/3/2015	28,298		0	26,195	2,103				2,103						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
		537,039		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	Gain Minus Excess FMV Over Adj. Basis or Losses							
415	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015	6/22/2015	26,160		0	23,758	2,402	0	0	0	2,402							
416	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/22/2015	60,369		0	42,412	17,957	0	0	0	17,957							
417	BNY MELLON INTERNATIONAL	05569M871		5/21/2014	3/12/2015	250,000		0	265,163	16,163	0	0	0	16,163							
418	BNY MELLON INTERNATIONAL	05569M871		5/21/2014	5/8/2015	200,000		0	204,847	4,847	0	0	0	4,847							
419	BNY MELLON INTERNATIONAL	05569M871		5/21/2014	7/29/2015	200,000		0	204,681	4,681	0	0	0	4,681							
420	BANK OF AMERICA CORP.	060505104		2/25/2015	3/12/2015	18,603		0	19,141	538	0	0	0	538							
421	FHLMC GOLD A95828	4.5%	312944PM7	3/3/2015	6/15/2015	55		0	6	-6	0	0	0	-6							
422	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010	7/15/2015	1,047		0	1,067	20	0	0	0	20							
423	FHLMC GOLD A95828	4.5%	312944PM7	1/30/2014	7/15/2015	131		0	141	10	0	0	0	10							
424	FHLMC GOLD A95828	4.5%	312944PM7	3/3/2015	7/15/2015	33		0	3	-3	0	0	0	-3							
425	FHLMC GOLD A95828	4.5%	312944PM7	12/17/2010	8/15/2015	1,860		0	1,895	35	0	0	0	35							
426	FNMA POOL # AK2439	3.5%	3138E6V94	3/14/2014	5/25/2015	171		0	181	10	0	0	0	10							
427	FNMA POOL # AK2439	3.5%	3138E6V94	9/28/2014	5/25/2015	86		0	91	5	0	0	0	5							
428	FNMA POOL # AK2439	3.5%	3138E6V94	12/15/2014	5/25/2015	96		0	91	-5	0	0	0	-5							
429	FNMA POOL # AK2439 3.5000		3138E6V94	2/8/2012	6/25/2015	512		0	543	31	0	0	0	31							
430	FNMA POOL # AK2439 3.5000		3138E6V94	3/14/2014	6/25/2015	148		0	155	7	0	0	0	7							
431	FNMA POOL # AK2439 3.5000		3138E6V94	9/29/2014	6/25/2015	73		0	77	4	0	0	0	4							
432	FNMA POOL # AK2439 3.5000		3138E6V94	12/15/2014	6/25/2015	73		0	78	5	0	0	0	5							
433	FNMA POOL # AK2439 3.5%		3138E6V94	2/8/2012	7/25/2015	366		0	388	22	0	0	0	22							
434	FNMA POOL # AK2439 3.5%		3138E6V94	3/14/2014	7/25/2015	105		0	111	6	0	0	0	6							
435	FNMA POOL # AK2439 3.5%		3138E6V94	9/29/2014	7/25/2015	52		0	55	3	0	0	0	3							
436	FNMA POOL # AK2439 3.5%		3138E6V94	12/15/2014	7/25/2015	55		0	55	-3	0	0	0	-3							
437	FNMA POOL # AK2439 3.5%		3138E6V94	2/8/2012	8/25/2015	158		0	165	7	0	0	0	7							
438	FNMA POOL # AK2439 3.5%		3138E6V94	3/14/2014	8/25/2015	44		0	47	3	0	0	0	3							
439	FNMA POOL # AK2439 3.5%		3138E6V94	9/29/2014	8/25/2015	22		0	23	1	0	0	0	1							
440	FNMA POOL # AK2439 3.5%		3138E6V94	12/15/2014	8/25/2015	22		0	24	2	0	0	0	2							
441	FNMA POOL # AK2439 3.5%		3138E6V94	2/8/2012	9/25/2015	367		0	390	2											

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
29,673,098													
0													
26,610,696													
3,062,402													
0													
0													
3,062,402													
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
484 FNMA POOL # AK2439 3.5%	31386V94		12/13/2014	11/25/2015	152		0	162	-10	0	0	0	-10
485 FNMA POOL # AK2439 3.5%	31386V94		2/8/2012	12/25/2015	151		0	150	-9	0	0	0	-9
486 FNMA POOL # AK2439 3.5%	31386V94		3/14/2014	12/25/2015	43		0	46	-3	0	0	0	-3
487 FNMA POOL # AK2439 3.5%	31386V94		9/29/2014	12/25/2015	22		0	23	-1	0	0	0	-1
488 FNMA POOL # AK2439 3.5%	31386V94		12/15/2014	12/25/2015	22		0	23	-1	0	0	0	-1
489 FNMA POOL # AK2439 3.5%	31386V94		2/8/2012	1/25/2016	322		0	342	-20	0	0	0	-20
490 FNMA POOL # AK2439 3.5%	31386V94		3/14/2014	1/25/2016	92		0	97	-5	0	0	0	-5
491 TCW EMERGING MARKETS II	87234N765		5/29/2015	10/7/2015	5,754		0	6,019	-265	0	0	0	-265
492 TCW EMERGING MARKETS II	87234N765		6/30/2015	10/7/2015	5,905		0	6,047	-142	0	0	0	-142
493 TCW EMERGING MARKETS II	87234N765		7/31/2015	10/7/2015	5,508		0	5,628	-120	0	0	0	-120
494 TCW EMERGING MARKETS II	87234N765		8/31/2015	10/7/2015	5,626		0	5,694	-68	0	0	0	-68
495 TCW EMERGING MARKETS II	87234N765		9/30/2015	10/7/2015	4,948		0	4,869	79	0	0	0	79
496 TALEN ENERGY CORP	87422J105		5/1/2014	6/3/2015	386		0	356	30	0	0	0	30
497 TALEN ENERGY CORP	87422J105		5/1/2014	6/4/2015	1,461		0	1,369	92	0	0	0	92
498 TALEN ENERGY CORP	87422J105		5/1/2014	6/10/2015	8		0	8	0	0	0	0	0
499 TEXAS INSTRUMENTS INC	882508104		9/4/2014	2/3/2015	7,525		0	6,761	764	0	0	0	764
500 TEXAS INSTRUMENTS INC	882508104		3/12/2015	3/12/2015	5,144		0	5,154	-10	0	0	0	-10
501 TEXAS INSTRUMENTS INC	882508104		3/12/2015	6/3/2015	2,751		0	2,864	-113	0	0	0	-113
502 TEXAS INSTRUMENTS INC	882508104		8/4/2014	6/3/2015	3,301		0	2,897	404	0	0	0	404
503 TEXAS INSTRUMENTS INC	882508104		9/4/2014	6/4/2015	2,699		0	2,415	284	0	0	0	284
504 TEXAS INSTRUMENTS INC	882508104		8/21/2014	6/4/2015	6,476		0	5,771	705	0	0	0	705
505 TEXAS INSTRUMENTS INC	882508104		8/21/2014	7/7/2015	5,582		0	5,290	292	0	0	0	292
506 TEXAS INSTRUMENTS INC	882508104		10/23/2014	7/7/2015	9,134		0	8,497	637	0	0	0	637
507 BNY MELLON CORP BOND-M	05569M368		7/10/2012	6/8/2015	54,269		0	54,312	-43	0	0	0	-43
508 BNY MELLON CORP BOND-M	05569M368		7/10/2012	7/29/2015	100,000		0	100,315	-315	0	0	0	-315
509 BNY MELLON CORP BOND-M	05569M368		7/10/2012	9/3/2015	25,000		0	25,238	-238	0	0	0	-238
510 BNY MELLON M/C MULTI-STR	05569M509		6/8/2015	7/29/2015	200,000		0	200,901	-901	0	0	0	-901
511 BNY MELLON INTERMEDIATE	05569M814		7/10/2012	7/29/2015	100,000		0	105,000	-5,000	0	0	0	-5,000
512 BNY MELLON INTERMEDIATE	05569M814		7/10/2012	9/3/2015	95,000		0	99,909	-4,909	0	0	0	-4,909
513 BNY MELLON INTERMEDIATE	05569M814		7/10/2012	12/30/2015	76,000		0	80,567	-4,567	0	0	0	-4,567
514 TCW EMERGING MARKETS II	87234N765		4/30/2014	7/29/2015	3,853		0	4,162	-309	0	0	0	-309
515 TCW EMERGING MARKETS II	87234N765		9/30/2014	7/29/2015	1,908		0	2,074	-166	0	0	0	-166
516 TCW EMERGING MARKETS II	87234N765		11/28/2014	7/29/2015	3,918		0	4,223	-305	0	0	0	-305
517 TCW EMERGING MARKETS II	87234N765		12/4/2014	7/29/2015	75,054		0	79,931	-4,877	0	0	0	-4,877
518 TCW EMERGING MARKETS II	87234N765		9/27/2011	10/7/2015	880,175		0	924,569	-44,394	0	0	0	-44,394
519 TCW EMERGING MARKETS II	87234N765		9/30/2011	10/7/2015	5,001		0	5,122	-121	0	0	0	-121
520 TCW EMERGING MARKETS II	87234N765		8/30/2013	10/7/2015	3,778		0	4,020	-242	0	0	0	-242
521 TCW EMERGING MARKETS II	87234N765		9/30/2013	10/7/2015	3,722		0	4,039	-317	0	0	0	-317
522 TCW EMERGING MARKETS II	87234N765		12/30/2013	10/7/2015	3,755		0	4,089	-334	0	0	0	-334
523 TCW EMERGING MARKETS II	87234N765		1/31/2014	10/7/2015	3,839		0	4,105	-266	0	0	0	-266
524 TCW EMERGING MARKETS II	87234N765		12/4/2014	10/7/2015	96,113		0	104,697	-8,584	0	0	0	-8,584
525 TCW EMERGING MARKETS II	87234N765		12/30/2014	10/7/2015	4,751		0	5,013	-262	0	0	0	-262
526 TCW EMERGING MARKETS II	87234N765		1/30/2015	10/7/2015	4,838		0	5,036	-198	0	0	0	-198
527 TCW EMERGING MARKETS II	87234N765		2/27/2015	10/7/2015	4,841		0	5,060	-219	0	0	0	-219
528 TCW EMERGING MARKETS II	87234N765		3/12/2015	10/7/2015	191,940		0	199,620	-7,680	0	0	0	-7,680
529 TCW EMERGING MARKETS II	87234N765		3/31/2015	10/7/2015	5,740		0	5,963	-223	0	0	0	-223
530 TCW EMERGING MARKETS II	87234N765		4/30/2015	10/7/2015	5,679		0	5,892	-313	0	0	0	-313
531 FNMA POOL # AK2439 3.5%	31386V94		9/29/2014	1/25/2016	46		0	49	-3	0	0	0	-3
532 FNMA POOL # AT4941 3.0%	3138WSP36		5/6/2013	3/25/2015	108		0	113	-5	0	0	0	-5
533 FNMA POOL # AT4941 3.0%	3138WSP36		5/6/2013	4/9/2015	13,741		0	13,965	-224	0	0	0	-224
534 FNMA POOL # AT4941 3.0%	3138WSP36		5/6/2013	4/9/2015	4,468		0	4,541	-73	0	0	0	-73
535 FNMA POOL # AT4941 3.0%	3138WSP36		5/6/2013	4/25/2015	253		0	264	-11	0	0	0	-11
536 F N M A POOL AU1660 2.5%	3138X0227		12/11/2013	2/25/2015	661		0	660	1	0	0	0	1
537 F N M A POOL AU1660 2.5%	3138X0227		2/20/2014	2/25/2015	117		0	117	0	0	0	0	0
538 F N M A POOL AU1660 2.5%	3138X0227		4/8/2014	2/25/2015	78		0	78	0	0	0	0	0
539 F N M A POOL AU1660 2.5%	3138X0227		4/23/2014	2/25/2015	39		0	39	0	0	0	0	0
540 F N M A POOL AU1660 2.5%	3138X0227		5/12/2014	2/25/2015	233		0	236	-3	0	0	0	-3
541 GALLAGHER ARTHUR J & CO	363576109		4/15/2014	6/3/2015	4,825		0	4,476	349	0	0	0	349
542 GALLAGHER ARTHUR J & CO	363576109		4/14/2014	6/3/2015	2,378		0	3,125	-747	0	0	0	-747
543 GENERAL ELECTRIC CO	369604103		9/23/2011	3/12/2015	6,337		0	3,734	2,603	0	0	0	2,603
544 GENERAL ELECTRIC CO	369604103		9/23/2011	6/3/2015	8,520		0	4,631	3,889	0	0	0	3,889
545 GILEAD SCIENCES INC	375558103		10/20/2011	3/12/2015	12,977		0	2,645	10,332	0	0	0	10,332
546 U S TREASURY NOTE 3.12	912810RH3		1/21/2015	1/29/2015	17,531		0	17,214	317	0	0	0	317
547 U S TREASURY NOTE 3.12	912810RH3		1/8/2015	1/29/2015	5,844		0	5,540	304	0	0	0	304
548 U S TREASURY NOTE 3.12	912810RH3		2/4/2015	2/10/2015	22,205		0	23,008	-803	0	0	0	-803
549 U S TREASURY NOTE 3.12	912810RH3		2/4/2015	3/11/2015	21,798		0	23,008	-1,210	0	0	0	-1,210
550 U S TREASURY NOTE 3.12	912810RH3		1/8/2015	3/13/2015	5,431		0	5,540	-109	0	0	0	-109
551 U S TREASURY NOTE 3.12	912810RH3		2/4/2015	3/13/2015	5,431		0	5,752	-321	0	0	0	-321
552 U S TREASURY 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

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

Amount		537,039		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
Long Term CG Distributions		Short Term CG Distributions																	
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	Gain Minus Excess FMV Over Adj. Basis or Losses						
622 GNMA II POOL # MA2225 4.5	36179QJP4		3/5/2015	9/20/2015	974		0	1,058	-84		0	0	84						
623 GNMA II POOL # MA2225 4.5	36179QJP4		7/29/2015	9/20/2015	122		0	131	9		0	0	9						
624 GNMA II POOL # MA2225 4.5	36179QJP4		3/5/2015	10/9/2015	27,904		0	28,151	247		0	0	247						
625 GNMA II POOL # MA2225 4.5	36179QJP4		7/29/2015	10/9/2015	3,488		0	3,491	-3		0	0	-3						
626 GNMA II POOL # MA2225 4.5	36179QJP4		9/1/2015	10/9/2015	3,488		0	3,498	-10		0	0	-10						
627 GNMA II POOL # MA2225 4.5	36179QJP4		3/5/2015	10/20/2015	981		0	1,066	-85		0	0	-85						
628 GNMA II POOL # MA2225 4.5	36179QJP4		7/29/2015	10/20/2015	123		0	132	-9		0	0	-9						
629 GNMA II POOL # MA2225 4.5	36179QJP4		9/1/2015	10/20/2015	123		0	132	-9		0	0	-9						
630 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	4/20/2015	552		0	587	-35		0	0	-35						
631 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	5/20/2015	668		0	710	-42		0	0	-42						
632 GNMA MA2446 POOL II 4.0%	36179QWF4		3/1/2015	5/20/2015	84		0	89	-5		0	0	-5						
633 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	6/20/2015	920		0	977	-57		0	0	-57						
634 GNMA MA2446 POOL II 4.0%	36179QWF4		3/31/2015	6/20/2015	115		0	123	8		0	0	8						
635 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	7/20/2015	1,437		0	1,527	90		0	0	90						
636 GNMA MA2446 POOL II 4.0%	36179QWF4		3/31/2015	7/20/2015	180		0	192	-12		0	0	-12						
637 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	8/20/2015	1,658		0	1,762	-104		0	0	-104						
638 GNMA MA2446 POOL II 4.0%	36179QWF4		3/31/2015	8/20/2015	207		0	221	-14		0	0	-14						
639 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	8/25/2015	34,985		0	35,026	-41		0	0	-41						
640 GNMA MA2446 POOL II 4.0%	36179QWF4		3/31/2015	8/25/2015	4,373		0	4,396	-23		0	0	-23						
641 GNMA MA2446 POOL II 4.0%	36179QWF4		7/27/2015	8/25/2015	4,373		0	4,371	2		0	0	2						
642 GNMA MA2446 POOL II 4.0%	36179QWF4		8/20/2015	8/25/2015	4,373		0	4,393	-20		0	0	-20						
643 GNMA MA2446 POOL II 4.0%	36179QWF4		7/29/2015	8/25/2015	8,746		0	8,732	14		0	0	14						
644 GNMA MA2446 POOL II 4.0%	36179QWF4		3/11/2015	9/20/2015	1,226		0	1,303	-77		0	0	-77						
645 GNMA MA2446 POOL II 4.0%	36179QWF4		3/31/2015	9/20/2015	153		0	164	-11		0	0	-11						
646 GNMA MA2446 POOL II 4.0%	36179QWF4		7/27/2015	9/20/2015	153		0	163	-10		0	0	-10						
647 THERMO FISHER SCIENTIFIC	883556102		12/18/2013	2/19/2015	176,174		0	145,481	30,693		0	0	30,693						
648 THERMO FISHER SCIENTIFIC	883556102		12/19/2013	2/19/2015	54,688		0	45,984	8,704		0	0	8,704						
649 3M CO	88579Y101		9/3/2015	9/4/2015	13,680		0	13,968	-288		0	0	-288						
650 TIME WARNER INC	887317303		8/14/2014	4/1/2015	7,427		0	6,820	607		0	0	607						
651 TIME WARNER INC	887317303		8/14/2014	6/3/2015	33,450		0	29,553	3,897		0	0	3,897						
652 TIME WARNER INC	887317303		9/1/2014	6/3/2015	10,292		0	9,203	1,089		0	0	1,089						
653 TIME WARNER INC	887317303		8/6/2014	6/3/2015	858		0	753	105		0	0	105						
654 TIME WARNER INC	887317303		8/14/2014	9/4/2015	15,597		0	17,429	-1,432		0	0	-1,432						
655 TIME WARNER INC	887317303		8/14/2014	11/24/2015	9,854		0	10,608	-755		0	0	-755						
656 TIME WARNER CABLE IN 4.12	88732JAX6		11/9/2010	4/24/2015	5,098		0	4,968	130		0	0	130						
657 TIME WARNER CABLE IN 4.12	88732JAX6		11/9/2010	4/24/2015	10,120		0	9,937	183		0	0	183						
658 TIME WARNER CABLE IN 4.12	88732JAX6		11/9/2010	4/29/2015	14,903		0	14,905	-2		0	0	-2						
659 TOYOTA MOTOR CREDIT 1.1	89236TBH7		5/13/2014	9/15/2015	30,024		0	29,984	40		0	0	40						
660 TOYOTA MOTOR CREDIT 1.1	89236TBH7		6/27/2014	9/15/2015	5,004		0	5,012	-8		0	0	-8						
661 TOYOTA MOTOR CREDIT 1.1	89236TBH7		9/18/2014	9/15/2015	5,004		0	4,980	24		0	0	24						
662 21ST CENTY FOX AMER IN 6	90184L102		11/19/2008	8/8/2015	23,822		0	17,299	6,523		0	0	6,523						
663 TWITTER INC	90184L102		10/6/2014	3/12/2015	10,331		0	11,867	-1,536		0	0	-1,536						
664 TWITTER INC	90184L102		10/6/2014	6/3/2015	15,592		0	24,273	-7,681		0	0	-7,681						
665 TWITTER INC	90184L102		10/6/2014	6/29/2015	44,807		0	70,663	-25,856		0	0	-25,856						
666 TWITTER INC	90184L102		10/16/2014	6/29/2015	45,149		0	65,312	-20,163		0	0	-20,163						
667 TWITTER INC	90184L102		10/29/2014	6/29/2015	46,517		0	58,307	-11,790		0	0	-11,790						
668 UNION PAC CORP	907818108		8/15/2014	3/12/2015	12,187		0	10,793	1,394		0	0	1,394						
669 UNION PAC CORP	907818108		8/15/2014	6/3/2015	22,961		0	22,910	51		0	0	51						
670 UNION PAC CORP	907818108		9/23/2011	6/3/2015	612		0	247	365		0	0	365						
671 3M CO	88579Y101		9/3/2015	11/24/2015	8,995		0	8,124	871		0	0	871						
672 TIME WARNER INC	887317303		11/20/2014	3/12/2015	16,055		0	15,493	562		0	0	562						
673 TIME WARNER INC	887317303		9/11/2014	3/12/2015	8,450		0	7,670	780		0	0	780						
674 TIME WARNER INC	887317303		11/20/2014	4/1/2015	27,232		0	26,908	324		0	0	324						
675 UNION PAC CORP	907818108		8/3/2015	9/4/2015	848		0	983	-115		0	0	-115						
676 UNITED PARCEL SERVICE CO	911312106		3/4/2014	3/12/2015	996		0	971	25		0	0	25						
677 UNITED PARCEL SERVICE CO	911312106		3/4/2014	4/21/2015	973		0	971	2		0	0	2						
678 UNITED PARCEL SERVICE CO	911312106		9/23/2011	4/21/2015	12,654		0	8,048	4,606		0	0	4,606						
679 UNITED PARCEL SERVICE CO	911312106		9/23/2011	6/3/2015	5,046		0	3,095	1,951		0	0	1,951						
680 U S TREASURY NOTE 3.12	912810RH3		1/8/2015	1/13/2015	34,030		0	33,241	789		0	0	789						
681 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	11/24/2015	6,775		0	4,712	2,063		0	0	2,063						
682 CVS HEALTH CORPORATION	126650100		8/25/2015	9/4/2015	12,734		0	13,128	-394		0	0	-394						
683 CVS HEALTH CORPORATION	126650100		8/25/2015	11/24/2015	9,244		0	10,337	-1,093		0	0	-1,093						
684 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	3/12/2015	17,882		0	15,998	1,884		0	0	1,884						
685 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	6/3/2015	24,514		0	21,088	3,426		0	0	3,426						
686 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	6/3/2015	13,525		0	11,633	1,892		0	0	1,892						
687 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	9/4/2015	19,469		0	18,903	566		0	0	566						
688 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	11/24/2015	13,354		0	12,360	994		0	0	994						
689 CARDINAL HEALTH INC	14149Y108		7/17/2014	2/10/2015	11,000		0	9,245	1,755		0	0	1,755						
690 CARDINAL HEALTH INC	14149Y108		6/5/2014	2/10/2015	60,950		0	51,254	9,696		0	0	9,696						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
				537,039																	
		0																			

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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Total		Total		Total		Total		Total		Total	
		537,039		0		29,673,098		0		26,610,696		3,062,402		0		0		3,062,402	
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						
829 CELGENE CORP	151020104		10/24/2014	3/12/2015	12,948			11,208	1,740				1,740						
830 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	8/25/2015	197			209	12				-12						
831 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	9/25/2015	78			83	5				-5						
832 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	9/25/2015	9			10	1				-1						
833 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	10/8/2015	2,156			2,143	13				-13						
834 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	10/25/2015	78			82	-4				-4						
835 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	10/25/2015	9			10	1				-1						
836 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	11/25/2015	70			74	-4				-4						
837 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	11/25/2015	4			4	0				0						
838 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	12/25/2015	76			81	5				-5						
839 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	8/25/2015	1,675			1,776	101				101						
840 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	12/25/2015	4			5	-1				1						
841 FNMA POOL # AK2717A 4 0%	3138E7AT1		2/23/2012	1/25/2016	106			112	-6				-6						
842 FNMA POOL # AK2717A 4 0%	3138E7AT1		8/27/2014	1/25/2016	6			7	-1				-1						
843 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	2/25/2015	458			492	-34				-34						
844 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	3/25/2015	417			448	-31				-31						
845 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	4/25/2015	376			404	-28				-28						
846 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	5/25/2015	390			418	-28				-28						
847 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	6/25/2015	365			393	-28				-28						
848 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	7/25/2015	361			388	-27				-27						
849 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	8/25/2015	377			405	-28				-28						
850 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	9/25/2015	374			401	-27				-27						
851 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	10/25/2015	343			368	-25				-25						
852 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	11/25/2015	499			536	-37				-37						
853 GILEAD SCIENCES INC	375558103		10/20/2011	9/4/2015	13,428			2,706	10,723				10,723						
854 GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	45,304			6,771	38,533				38,533						
855 GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	146,139			28,387	117,752				117,752						
856 GOOGLE INC - CL A	38259P508		6/23/2014	1/8/2015	19,228			21,728	-2,500				2,500						
857 GOOGLE INC - CL A	38259P508		6/16/2014	1/8/2015	38,961			42,489	-3,528				-3,528						
858 GOOGLE INC - CL A	38259P508		6/16/2014	3/12/2015	8,391			8,277	114				-114						
859 GOOGLE INC - CL A	38259P508		6/16/2014	6/3/2015	7,762			7,725	37				-37						
860 GOOGLE INC - CL A	38259P508		4/19/2013	6/3/2015	13,306			9,436	3,870				-3,870						
861 GOOGLE INC - CL A	38259P508		7/17/2015	9/4/2015	39,086			43,161	-4,075				-4,075						
862 GOOGLE INC-CL C	38259P706		4/17/2013	1/6/2015	72,685			58,211	16,474				-16,474						
863 GOOGLE INC-CL C	38259P706		4/19/2013	1/6/2015	40,885			31,929	8,956				-8,956						
864 H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	83,273			87,379	-4,106				4,106						
865 GILEAD SCIENCES INC	375558103		10/20/2011	7/9/2015	63,220			11,294	51,926				-51,926						
866 H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	91,286			69,395	21,893				-21,893						
867 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	3/25/2015	915			1,006	-91				-91						
868 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	4/25/2015	1,032			1,134	-102				-102						
869 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	5/25/2015	887			974	-87				-87						
870 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	6/25/2015	1,021			1,122	-101				-101						
871 F N M A POOL AU1660 2 5%	3138X0227		7/24/2014	9/25/2015	47			47	0				0						
872 F N M A POOL AU1660 2 5%	3138X0227		8/27/2014	9/25/2015	47			47	0				0						
873 F N M A POOL AU1660 2 5%	3138X0227		9/25/2014	9/25/2015	47			47	0				0						
874 F N M A POOL AU1660 2 5%	3138X0227		12/11/2013	10/25/2015	921			919	2				-2						
875 F N M A POOL AU1660 2 5%	3138X0227		2/20/2014	10/25/2015	162			163	-1				-1						
876 F N M A POOL AU1660 2 5%	3138X0227		4/8/2014	10/25/2015	108			109	-1				-1						
877 F N M A POOL AU1660 2 5%	3138X0227		4/23/2014	10/25/2015	54			55	-1				-1						
878 F N M A POOL AU1660 2 5%	3138X0227		5/12/2014	10/25/2015	325			328	-3				-3						
879 F N M A POOL AU1660 2 5%	3138X0227		7/24/2014	10/25/2015	54			55	-1				-1						
880 F N M A POOL AU1660 2 5%	3138X0227		8/27/2014	10/25/2015	54			55	-1				-1						
881 F N M A POOL AU1660 2 5%	3138X0227		9/25/2014	10/25/2015	54			55	-1				-1						
882 F N M A POOL AU1660 2 5%	3138X0227		5/12/2014	11/9/2015	23,848			23,690	158				-158						
883 F N M A POOL AU1660 2 5%	3138X0227		7/24/2014	11/9/2015	3,975			3,953	22				-22						
884 F N M A POOL AU1660 2 5%	3138X0227		8/27/2014	11/9/2015	4,046			4,044	2				-2						
885 F N M A POOL AU1660 2 5%	3138X0227		9/25/2014	11/9/2015	3,975			3,955	20				-20						
886 F N M A POOL AU1660 2 5%	3138X0227		4/8/2014	11/9/2015	7,365			7,303	62				-62						
887 F N M A POOL AU1660 2 5%	3138X0227		2/20/2014	11/19/2015	11,702			11,555	147				-147						
888 F N M A POOL AU1660 2 5%	3138X0227		4/8/2014	11/19/2015	573			568	5				-5						
889 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	12/25/2015	303			325	-22				-22						
890 FNMA POOL # AL0201 5 0%	3138EGGK4		4/15/2011	1/25/2016	289			311	-22				-22						
891 FNMA POOL AL4166 5 5%	3138ELTY9		9/23/2013	2/25/2015	967			1,062	-95				-95						
892 F N M A POOL AU1660 2 5%	3138X0227		4/23/2014	11/19/2015	3,901			3,967	-66				66						
893 F N M A POOL AU1660 2 5%	3138X0227		12/11/2013	11/19/2015	65,174			64,011	1,163				-1,163						
894 F N M A POOL AU1660 2 5%	3138X0227		12/11/2013	11/25/2015	1,236			1,233	3				-3						
895 F N M A POOL AU1660 2 5%	3138X0227		2/20/2014	11/25/2015	218			219	-1				-1						
896 F N M A POOL AU1660 2 5%	3138X0227		4/8/2014	11/25/2015	11			11	0				0						
897 F N M A POOL AU1660 2 5%	3138X0227		4/23/2014	11/25/2015	73			73	0				0						

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

		Amount															
Long Term CG Distributions		537,039															
Short Term CG Distributions		0		29,673,098		0		0		26,610,696		3,062,402		0		3,062,402	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
898 F N M A POOL AU1660 2.5%	3138X0227		12/11/2013	12/25/2015	1,121			1,119	2				2				
899 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	2/25/2015	12			13	-1				-1				
900 FNMA POOL # AU6278 5.0%	3138X56Q5		6/23/2014	2/25/2015	6			7	-1				-1				
901 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	3/25/2015	13			14	-1				-1				
902 FNMA POOL # AU6278 5.0%	3138X56Q5		6/23/2014	3/25/2015	7			7	0				0				
903 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	4/25/2015	12			13	-1				-1				
904 FNMA POOL # AU6278 5.0%	3138X56Q5		6/23/2014	4/25/2015	6			7	-1				-1				
905 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	5/25/2015	12			13	-1				-1				
906 FNMA POOL # AU6278 5.0%	3138X56Q5		6/23/2014	5/25/2015	6			7	-1				-1				
907 FNMA POOL # AU6278 5.0%	3138X56Q5		1/6/2014	6/25/2015	12			13	-1				-1				
908 GILEAD SCIENCES INC	375558103		10/20/2011	6/3/2015	33,613			5,962	27,651				27,651				
909 CENTERPOINT ENERGY INC	15189T107		9/23/2011	6/2/2015	19,136			18,089	1,047				1,047				
910 CENTURYLINK INC	156700106		11/24/2014	3/12/2015	5,271			6,047	-776				-776				
911 CENTURYLINK INC	156700106		5/14/2014	3/12/2015	1,054			1,130	-76				-76				
912 CENTURYLINK INC	156700106		5/14/2014	3/17/2015	9,417			10,172	-755				-755				
913 CENTURYLINK INC	156700106		5/8/2014	3/17/2015	6,627			7,000	-373				-373				
914 CENTURYLINK INC	156700106		5/8/2014	4/2/2015	9,575			9,948	-373				-373				
915 CENTURYLINK INC	156700106		5/8/2014	6/3/2015	3,298			3,684	-386				-386				
916 CENTURYLINK INC	156700106		5/8/2014	8/25/2015	3,130			4,421	-1,291				-1,291				
917 CENTURYLINK INC	156700106		5/8/2014	8/25/2015	6,667			9,580	-2,913				-2,913				
918 CHEESECAKE FACTORY INC	163072101		2/19/2015	3/12/2015	8,751			8,920	-169				-169				
919 CHEESECAKE FACTORY INC	163072101		11/7/2014	3/12/2015	4,862			4,868	-6				-6				
920 CHEESECAKE FACTORY INC	163072101		11/7/2014	6/3/2015	1,049			974	-75				-75				
921 CHEESECAKE FACTORY INC	163072101		11/6/2014	6/3/2015	5,771			5,347	424				424				
922 CHEESECAKE FACTORY INC	163072101		2/19/2015	6/3/2015	19,935			18,832	1,103				1,103				
923 CHEESECAKE FACTORY INC	163072101		2/19/2015	9/4/2015	11,121			10,407	714				714				
924 CHEESECAKE FACTORY INC	163072101		11/3/2014	10/15/2015	13,731			11,957	1,774				1,774				
925 CHEESECAKE FACTORY INC	163072101		11/6/2014	10/15/2015	528			486	42				42				
926 CHEESECAKE FACTORY INC	163072101		10/31/2014	10/15/2015	3,697			3,219	478				478				
927 CHEESECAKE FACTORY INC	163072101		10/31/2014	10/16/2015	9,475			8,276	1,199				1,199				
928 CHEESECAKE FACTORY INC	163072101		2/19/2015	11/24/2015	6,626			6,938	-312				-312				
929 CHEMOURS CO	163851108		9/23/2011	8/12/2015	756			759	-3				-3				
930 CHEVRON CORPORATION	166764100		9/23/2011	3/12/2015	11,497			10,090	1,407				1,407				
931 CHEVRON CORPORATION	166764100		3/3/2014	3/12/2015	4,722			5,283	-561				-561				
932 CHEVRON CORPORATION	166764100		2/14/2014	4/21/2015	2,194			2,274	-80				-80				
933 CHEVRON CORPORATION	166764100		3/3/2014	4/21/2015	3,621			3,790	-169				-169				
934 CHEVRON CORPORATION	166764100		9/23/2011	4/21/2015	1,207			991	216				216				
935 CENTERPOINT ENERGY INC	15189T107		9/23/2011	3/12/2015	1,453			1,305	148				148				
936 CENTERPOINT ENERGY INC	15189T107		9/23/2011	3/26/2015	7,783			7,086	697				697				
937 CENTERPOINT ENERGY INC	15189T107		9/28/2011	5/6/2015	108,438			103,393	5,045				5,045				
938 CHEVRON CORPORATION	166764100		9/23/2011	6/2/2015	5,006			4,415	592				592				
939 CHEVRON CORPORATION	166764100		9/23/2011	6/3/2015	3,792			3,333	459				459				
940 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	8/25/2015	941			1,034	-93				-93				
941 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	9/25/2015	829			911	-82				-82				
942 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	10/25/2015	756			831	-75				-75				
943 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	11/25/2015	804			883	-79				-79				
944 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	12/25/2015	639			702	-63				-63				
945 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	1/25/2016	790			871	-81				-81				
946 FNMA POOL # AL4191 3.5%	3138ELUR2		1/30/2014	2/25/2015	538			568	-30				-30				
947 FNMA POOL AL4166 5.5%	3138ELTY9		9/23/2013	7/25/2015	931			1,023	-92				-92				
948 HALLIBURTON CO	406216101		10/10/2014	6/3/2015	30,833			37,032	-6,199				-6,199				
949 HALLIBURTON CO	406216101		10/10/2014	9/4/2015	376			553	-177				-177				
950 HALLIBURTON CO	406216101		12/31/2014	9/4/2015	13,908			14,540	-632				-632				
951 HALLIBURTON CO	406216101		12/31/2014	11/24/2015	9,576			9,431	145				145				
952 HARLEY DAVIDSON INC	412822108		3/4/2014	3/12/2015	1,212			1,330	-118				-118				
953 HARLEY DAVIDSON INC	412822108		2/20/2014	3/12/2015	3,030			3,210	-180				-180				
954 HARLEY DAVIDSON INC	412822108		8/16/2013	3/12/2015	9,696			9,348	348				348				
955 HARLEY DAVIDSON INC	412822108		8/16/2013	6/3/2015	19,681			21,033	-1,352				-1,352				
956 NUCOR CORP	670346105		3/4/2014	3/12/2015	1,866			2,023	-157				-157				
957 NUCOR CORP	670346105		4/24/2013	3/12/2015	8,957			8,278	679				679				
958 H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	1,383			1,047	336				336				
959 NUCOR CORP	670346105		4/24/2013	6/3/2015	22,397			19,607	2,790				2,790				
960 NUCOR CORP	670346105		7/31/2013	6/3/2015	5,475			5,179	296				296				
961 NUCOR CORP	670346105		4/24/2013	9/4/2015	10,141			10,457	-316				-316				
962 NUCOR CORP	670346105		4/24/2013	11/24/2015	6,698			6,971	-273				-273				
963 OCCIDENTAL PETROLEUM CO	674599105		4/21/2015	6/3/2015	8,688			8,770	-82				-82				
964 ORACLE CORP 5.75%	68389XAC9		5/5/2014	4/28/2015	5,634			5,778	-144				-144				
965 ORACLE CORP 5.75%	68389XAC9		9/16/2014	4/28/2015	5,634			5,695	-61				-61				
966 H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	54,634			43,276	11,358				11,358				

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

Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
		537,039		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								
1036 U.S. TREASURY NOTE 0.625	912828T M2		10/14/2014	11/6/2015	19,953		0	19,953	48	0	0	0	48								
1037 U.S. TREASURY NOTE 0.625	912828T M2		9/30/2014	6/16/2015	19,920		0	19,907	113	0	0	0	113								
1038 U.S. TREASURY NOTE 0.625	912828T M2		9/30/2014	7/1/2015	9,973		0	9,906	67	0	0	0	67								
1039 U.S. TREASURY NOTE 0.625	912828T M2		9/30/2014	7/6/2015	14,998		0	14,859	139	0	0	0	139								
1040 U.S. TREASURY NOTE 0.625	912828T M2		9/30/2014	9/25/2015	4,995		0	4,958	37	0	0	0	37								
1041 U.S. TREASURY NOTE 0.75	912828T W0		4/8/2015	9/10/2015	29,961		0	30,032	-71	0	0	0	71								
1042 U.S. TREASURY NOTE 0.75	912828T W0		4/29/2015	9/10/2015	4,994		0	4,996	-2	0	0	0	2								
1043 U.S. TREASURY NOTE 0.75	912828T W0		4/29/2015	9/11/2015	34,973		0	34,974	1	0	0	0	1								
1044 U.S. TREASURY NOTE 1.25	912828B T8		18/20/14	6/4/2015	9,957		0	9,773	184	0	0	0	184								
1045 U.S. TREASURY NOTE 1.25	912828B T8		2/12/2015	6/4/2015	54,764		0	54,714	50	0	0	0	50								
1046 U.S. TREASURY NOTE 1.625	912828T Y6		8/26/2015	9/8/2015	4,982		0	4,913	21	0	0	0	21								
1047 FHLGC GOLD G18473	3.0%	3128MMQ30	8/27/2013	1/15/2016	55		0	56	-1	0	0	0	1								
1048 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	6/25/2015	2,408		0	2,582	-174	0	0	0	174								
1049 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	7/25/2015	1,983		0	2,127	-144	0	0	0	144								
1050 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	8/25/2015	1,784		0	1,913	-129	0	0	0	129								
1051 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	9/25/2015	2,494		0	2,674	-180	0	0	0	180								
1052 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	10/25/2015	1,892		0	2,030	-138	0	0	0	138								
1053 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	11/25/2015	2,990		0	3,207	-217	0	0	0	217								
1054 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	12/25/2015	2,191		0	2,350	-159	0	0	0	159								
1055 FNMA POOL # AL6150	4.0%	3138ENZQ5	12/16/2014	1/25/2016	1,717		0	1,844	-127	0	0	0	127								
1056 UNITED STATES TREAS	0.71	912828A91	12/29/2014	6/4/2015	80,266		0	80,016	250	0	0	0	250								
1057 UNITED STATES TREAS	0.71	912828A91	12/29/2014	6/4/2015	20,066		0	20,006	60	0	0	0	60								
1058 UNITED STATES TREAS	0.71	912828A91	1/14/2015	6/4/2015	10,033		0	10,047	-14	0	0	0	14								
1059 UNITED STATES TREAS	0.71	912828A91	5/5/2015	6/4/2015	15,050		0	15,047	3	0	0	0	3								
1060 UNITED STATES TREAS	0.71	912828A91	5/12/2015	6/4/2015	5,017		0	5,017	0	0	0	0	0								
1061 UNITED STATES TREAS	2.37	912828D56	10/23/2014	1/14/2015	15,757		0	15,137	620	0	0	0	620								
1062 UNITED STATES TREAS	2.37	912828D56	11/3/2014	1/14/2015	15,757		0	15,044	713	0	0	0	713								

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Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,062,402		0		0		3,062,402	
		537,039		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							
1105	FHLMC GOLD G18489	3.0%	3128MMRRK1	11/18/2013	10/15/2015	288	0	0	298	9	0	0	0	9							
1106	FHLMC GOLD G18489	3.0%	3128MMRRK1	12/13/2013	10/15/2015	48	0	0	59	-2	0	0	0	-2							
1107	FHLMC GOLD G18489	3.0%	3128MMRRK1	9/25/2014	10/15/2015	48	0	0	59	-2	0	0	0	-2							
1108	FHLMC GOLD G18489	3.0%	3128MMRRK1	11/18/2013	11/15/2015	350	0	0	362	-12	0	0	0	-12							
1109	FHLMC GOLD G18489	3.0%	3128MMRRK1	12/13/2013	11/15/2015	117	0	0	119	-2	0	0	0	-2							
1110	FHLMC GOLD G18489	3.0%	3128MMRRK1	9/25/2014	11/15/2015	58	0	0	60	-2	0	0	0	-2							
1111	FHLMC GOLD G18489	3.0%	3128MMRRK1	11/18/2013	12/15/2015	271	0	0	280	-9	0	0	0	-9							
1112	FHLMC GOLD G18489	3.0%	3128MMRRK1	11/18/2013	2/15/2015	348	0	0	360	-12	0	0	0	-12							
1113	FHLMC GOLD G18489	3.0%	3128MMRRK1	12/13/2013	2/15/2015	116	0	0	119	-3	0	0	0	-3							
1114	FHLMC GOLD G18489	3.0%	3128MMRRK1	9/25/2014	2/15/2015	58	0	0	60	-2	0	0	0	-2							
1115	FNMA POOL # AL6895	3.5%	3138PUV4	8/8/2015	8/25/2015	307	0	0	317	-10	0	0	0	-10							
1116	FNMA POOL # AL6895	3.5%	3138PUV4	7/28/2015	9/25/2015	88	0	0	91	-3	0	0	0	-3							
1117	FNMA POOL # AL6895	3.5%	3138PUV4	6/8/2015	10/25/2015	318	0	0	328	-10	0	0	0	-10							
1118	FNMA POOL # AL6895	3.5%	3138PUV4	7/28/2015	10/25/2015	91	0	0	94	-3	0	0	0	-3							
1119	FNMA POOL # AL6895	3.5%	3138PUV4	6/8/2015	11/25/2015	63	0	0	65	-2	0	0	0	-2							
1120	FNMA POOL # AW6285	3.5%	3138XYF33	7/21/2014	3/25/2015	1,598	0	0	1,639	-41	0	0	0	-41							
1121	FNMA POOL # AW6285	3.5%	3138XYF33	10/20/2014	3/25/2015	320	0	0	333	-13	0	0	0	-13							
1122	FNMA POOL # AW6285	3.5%	3138XYF33	7/21/2014	4/25/2015	837	0	0	859	-22	0	0	0	-22							
1123	FNMA POOL # AW6285	3.5%	3138XYF33	10/20/2014	4/25/2015	167	0	0	174	-7	0	0	0	-7							
1124	FNMA POOL # AW6285	3.5%	3138XYF33	7/21/2014	5/25/2015	793	0	0	814	-21	0	0	0	-21							
1125	FNMA POOL # AW6285	3.5%	3138XYF33	10/20/2014	5/25/2015	1,558	0	0	1,593	-35	0	0	0	-35							
1126	FNMA POOL # AW6285	3.5%	3138XYF33	10/20/2014	6/8/2015	4,074	0	0	4,116	-42	0	0	0	-42							
1127	FNMA POOL # AW6285	3.5%	3138XYF33	7/21/2014	6/8/2015	19,645	0	0	19,543	102	0	0	0	102							
1128	FNMA POOL # AW6285	3.5%	3138XYF33	7/21/2014	6/25/2015	701	0	0	719	-18	0	0	0	-18							
1129	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	2/25/2015	74	0	0	82	-8	0	0	0	-8							
1130	FNMA POOL # AL6895	3.5%	3138PUV4	6/8/2015	7/25/2015	57	0	0	59	-2	0	0	0	-2							
1131	FNMA POOL # AL6895	3.5%	3138PUV4	6/8/2015	8/25/2015	128	0	0	132	-4	0	0	0	-4							
1132	PNC FINANCIAL SERVICES G	693475105		9/23/2011	3/1/2015	14,462	0	0	6,987	7,475	0	0	0	7,475							
1133	PNC FINANCIAL SERVICES G	693475105		9/23/2011	6/3/2015	28,878	0	0	13,973	14,905	0	0	0	14,905							
1134	PNC FINANCIAL SERVICES G	693475105		9/23/2011	9/4/2015	15,891	0	0	8,384	7,507	0	0	0	7,507							
1135	PNC FINANCIAL SERVICES G	693475105		9/23/2011	11/24/2015	10,424	0	0	5,124	5,300	0	0	0	5,300							
1136	PPL CORP	693511106		5/1/2014	3/1/2015	3,938	0	0	3,703	235	0	0	0	235							
1137	PPL CORP	693511106		5/1/2014	6/3/2015	4,716	0	0	4,296	420	0	0	0	420							
1138	P V H CORP	693656100		4/24/2014	3/1/2015	8,817	0	0	10,894	-2,077	0	0	0	-2,077							
1139	P V H CORP	693656100		4/24/2014	6/3/2015	16,664	0	0	17,430	-766	0	0	0	-766							
1140	P V H CORP	693656100		6/21/2013	6/3/2015	14,697	0	0	15,332	-635	0	0	0	-635							
1141	FHLMC POOL Q04584	4.5%	3132GKXK3	11/7/2011	3/15/2015	51	0	0	54	-3	0	0	0	-3							
1142	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	4/15/2015	750	0	0	810	-60	0	0	0	-60							
1143	FHLMC POOL Q04584	4.5%	3132GKXK3	11/7/2011	3/5/2015	33,065	0	0	32,229	836	0	0	0	836							
1144	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	5/15/2015	741	0	0	801	-60	0	0	0	-60							
1145	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	6/15/2015	604	0	0	653	-49	0	0	0	-49							
1146	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	7/15/2015	914	0	0	988	-74	0	0	0	-74							
1147	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	7/15/2015	3,382	0	0	423	-31	0	0	0	-31							
1148	FHLMC GOLD G30719	4.0%	3132J4AV1	3/13/2015	8/15/2015	675	0	0	728	-53	0	0	0	-53							
1149	FHLMC GOLD G30719	4.0%	3132J4AV1	5/28/2015	8/15/2015	288	0	0	312	-23	0	0	0	-23							
1150	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	9/25/2015	113	0	0	123	-10	0	0	0	-10							
1151	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	10/25/2015	1,246	0	0	1,356	-112	0	0	0	-112							
1152	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	10/25/2015	78	0	0	85	-7	0	0	0	-7							
1153	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	11/25/2015	1,111	0	0	1,210	-99	0	0	0	-99							
1154	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	11/25/2015	69	0	0	76	-7	0	0	0	-7							
1155	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	12/25/2015	681	0	0	742	-61	0	0	0	-61							
1156	FNMA AL6223 POOL	4.5%	3138EN4H9	5/15/2015	8/25/2015	55	0	0	55	0	0	0	0	0							
1157	FNMA AL6223 POOL	4.5%	3138EN4H9	2/24/2015	9/25/2015	1,805	0	0	1,967	-162	0	0	0	-162							
1158	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	6/25/2015	77	0	0	85	-8	0	0	0	-8							
1159	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	7/25/2015	80	0	0	88	-8	0	0	0	-8							
1160	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	8/25/2015	78	0	0	78	-7	0	0	0	-7							
1161	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	9/25/2015	65	0	0	71	-6	0	0	0	-6							
1162	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	10/25/2015	72	0	0	79	-7	0	0	0	-7							
1163	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	11/25/2015	63	0	0	69	-6	0	0	0	-6							
1164	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	12/25/2015	56	0	0	62	-6	0	0	0	-6							
1165	FNMA POOL # 745418	5.5%	31403DDX4	11/13/2012	1/25/2016	67	0	0	73	-6	0	0	0	-6							
1166	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	2/25/2015	86	0	0	88	-2	0	0	0	-2							
1167	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	3/25/2015	1,259	0	0	1,296	-37	0	0	0	-37							
1168	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	4/25/2015	77	0	0	79	-2	0	0	0	-2							
1169	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	5/25/2015	381	0	0	392	-11	0	0	0	-11							
1170	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	6/25/2015	156	0	0	160	-5	0	0	0	-5							
1171	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	7/25/2015	74	0	0	76	-2	0	0	0	-2							
1172	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	8/25/2015	75	0	0	77	-2	0	0	0	-2							
1173	FNMA POOL # 962301	4.5%	31414CRW0	5/20/2009	9/25/2015	175	0	0	180	-5	0	0	0	-5							

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	29,673,098		0	0	26,610,696	3,062,402	0	0	0	3,062,402
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
1174	FNMA POOL # 962301	4.5%	31414CRW0		5/20/2009	10/25/2015	144		0	148	-4	0	0	0	-4
1175	FNMA POOL # 962301	4.5%	31414CRW0		5/20/2009	11/25/2015	73		0	75	-2	0	0	0	-2
1176	FNMA POOL # 962301	4.5%	31414CRW0		5/20/2009	12/25/2015	73		0	75	-2	0	0	0	-2
1177	FNMA POOL # 962301	4.5%	31414CRW0		5/20/2009	12/25/2016	73		0	76	-3	0	0	0	-3
1178	FNMA POOL # 745418	5.5%	31403DDX4		11/13/2012	3/23/2015	80		0	88	-8	0	0	0	-8
1179	FNMA POOL # 745418	5.5%	31403DDX4		11/13/2012	4/25/2015	96		0	106	-10	0	0	0	-10
1180	FNMA POOL # 745418	5.5%	31403DDX4		11/13/2012	5/25/2015	83		0	91	-8	0	0	0	-8
1181	P V H CORP		693656100		8/21/2013	12/4/2015	43,678		0	64,707	-21,029	0	0	0	-21,029
1182	U S TREASURY NOTE	1.62%	912828TY6		8/26/2015	9/9/2015	9,750		0	9,826	-76	0	0	0	-76
1183	U S TREASURY INFLATION IN		912828UH1		3/27/2013	8/3/2015	65,649		0	72,156	-6,507	0	0	0	-6,507
1184	TSY INFL IX N/B 0 125% 4/15/		912828UX6		4/17/2013	4/29/2015	25,971		0	27,366	-1,395	0	0	0	-1,395
1185	TSY INFL IX N/B 0 125% 4/15/		912828UX6		9/15/2014	4/29/2015	31,161		0	30,897	264	0	0	0	264
1186	UNITED STATES TREAS	0.87%	912828WH9		6/4/2014	12/1/2015	35,174		0	35,040	134	0	0	0	134
1187	UNITED STATES TREAS	0.87%	912828WH9		6/4/2014	3/8/2015	15,012		0	15,017	-5	0	0	0	-5
1188	UNITED STATES TREAS	0.87%	912828WH9		9/21/2015	9/28/2015	5,023		0	5,019	4	0	0	0	4
1189	UNITED STATES TREAS	0.87%	912828WH9		9/21/2015	11/9/2015	25,044		0	25,099	-55	0	0	0	-55
1190	UNITED STATES TREAS	0.87%	912828WH9		10/8/2015	11/9/2015	5,009		0	5,025	-16	0	0	0	-16
1191	UNITED STATES TREAS	0.87%	912828WH9		10/16/2015	11/9/2015	10,018		0	10,056	-38	0	0	0	-38
1192	UNITED STATES TREAS	2.12%	912828XG0		7/8/2015	7/10/2015	15,010		0	15,169	-159	0	0	0	-159
1193	UNITED STATES TREAS	2.12%	912828XG0		7/17/2015	9/8/2015	15,228		0	15,047	181	0	0	0	181
1194	UNITED STATES TREAS	2.12%	912828XG0		7/15/2015	9/9/2015	10,120		0	10,049	71	0	0	0	71
1195	UNITED STATES TREAS	2.12%	912828XG0		7/17/2015	9/9/2015	25,301		0	25,078	223	0	0	0	223
1196	UNITED STATES TREAS	2.12%	912828XG0		7/17/2015	9/16/2015	15,136		0	15,047	89	0	0	0	89
1197	UNITED STATES TREAS	2.12%	912828XG0		10/6/2015	11/6/2015	20,203		0	20,540	-337	0	0	0	-337
1198	UNITED STATES TREAS	2.12%	912828XG0		10/6/2015	11/6/2015	25,072		0	25,675	-603	0	0	0	-603
1199	P V H CORP		693656100		6/21/2013	9/4/2015	17,796		0	18,350	-554	0	0	0	-554
1200	P V H CORP		693656100		6/21/2013	10/30/2015	78,569		0	103,821	-25,252	0	0	0	-25,252
1201	P V H CORP		693656100		6/21/2013	11/24/2015	4,641		0	6,036	-1,395	0	0	0	-1,395
1202	FNMA POOL # AUE278	5.0%	3138X5GQ5		6/23/2014	7/25/2015	6		0	7	-1	0	0	0	-1
1203	FNMA POOL # AUE278	5.0%	3138X5GQ5		16/2014	8/25/2015	12		0	13	-1	0	0	0	-1
1204	FNMA POOL # AUE278	5.0%	3138X5GQ5		6/23/2014	8/25/2015	6		0	7	-1	0	0	0	-1
1205	FNMA POOL # AUE278	5.0%	3138X5GQ5		16/2014	9/25/2015	442		0	485	-43	0	0	0	-43
1206	FNMA POOL # AUE278	5.0%	3138X5GQ5		6/23/2014	9/25/2015	221		0	246	-25	0	0	0	-25
1207	FNMA POOL # AUE278	5.0%	3138X5GQ5		16/2014	10/29/2015	12		0	13	-1	0	0	0	-1
1208	FNMA POOL # AUE278	5.0%	3138X5GQ5		6/23/2014	6/26/2015	6		0	7	-1	0	0	0	-1
1209	FNMA POOL # AUE278	5.0%	3138X5GQ5		16/2014	7/25/2015	12		0	13	-1	0	0	0	-1
1210	U S TREASURY NOTE	1.37%	912828RH5		10/2/2013	6/1/2015	15,124		0	14,988	136	0	0	0	136
1211	U S TREASURY NOTE	1.37%	912828RH5		10/8/2013	6/1/2015	35,290		0	34,828	462	0	0	0	462
1212	U S TREASURY NOTE	1.37%	912828RH5		9/15/2014	6/1/2015	5,041		0	4,965	76	0	0	0	76
1213	U S TREASURY NOTE	1.37%	912828RH5		9/15/2014	6/9/2015	5,022		0	4,965	57	0	0	0	57
1214	U S TREASURY NOTE	1.37%	912828RH5		9/15/2014	6/16/2015	15,085		0	14,894	191	0	0	0	191
1215	U S TREASURY NOTE	0.87%	912828RX0		12/19/2012	1/8/2015	20,096		0	20,243	-147	0	0	0	-147
1216	U S TREASURY NOTE	0.87%	912828RX0		11/28/2014	1/8/2015	25,120		0	25,168	-48	0	0	0	-48
1217	U S TREASURY NOTE	1.37%	912828RH5		10/2/2013	5/15/2015	25,267		0	24,981	286	0	0	0	286
1218	UNITED TECHNOLOGIES CO		913017109		8/3/2015	9/24/2015	24,162		0	27,485	-3,303	0	0	0	-3,303
1219	UNITED TECHNOLOGIES CO		913017109		9/23/2011	11/24/2015	9,740		0	6,868	2,872	0	0	0	2,872
1220	UNITED TECHNOLOGIES CO		913017109		9/23/2011	3/12/2015	16,085		0	9,134	6,951	0	0	0	6,951
1221	UNITED TECHNOLOGIES CO		913017109		9/23/2011	6/3/2015	34,428		0	19,917	14,512	0	0	0	14,512
1222	UNITED TECHNOLOGIES CO		913017109		9/23/2011	9/4/2015	15,449		0	11,675	3,774	0	0	0	3,774
1223	U S TREASURY NOTE	0.87%	912828RX0		12/7/2014	1/14/2015	20,139		0	20,082	57	0	0	0	57
1224	U S TREASURY NOTE	0.87%	912828RX0		2/19/2014	1/14/2015	15,104		0	15,093	11	0	0	0	11
1225	U S TREASURY NOTE	0.87%	912828RX0		9/15/2014	1/14/2015	5,035		0	5,013	22	0	0	0	22
1226	U S TREASURY NOTE	0.87%	912828RX0		9/15/2014	1/2/2015	35,247		0	35,092	155	0	0	0	155
1227	U S TREASURY NOTE	0.87%	912828RX0		9/15/2014	2/4/2015	40,280		0	40,105	175	0	0	0	175
1228	U S TREASURY NOTE	0.87%	912828SC5		6/18/2014	1/16/2015	5,036		0	5,013	23	0	0	0	23
1229	U S TREASURY NOTE	0.87%	912828RX0		11/26/2014	1/13/2015	15,094		0	15,097	-3	0	0	0	-3
1230	U S TREASURY NOTE	0.87%	912828RX0		11/28/2014	1/13/2015	15,094		0	15,101	-7	0	0	0	-7
1231	FHLMC GOLD G30719	4.0%	3132JAV1		3/13/2015	10/15/2015	521		0	563	-42	0	0	0	-42
1232	FHLMC GOLD G30719	4.0%	3132JAV1		5/28/2015	10/15/2015	223		0	241	-18	0	0	0	-18
1233	FHLMC GOLD G30719	4.0%	3132JAV1		3/13/2015	11/15/2015	396		0	428	-32	0	0	0	-32
1234	FHLMC GOLD G30719	4.0%	3132JAV1		5/28/2015	11/15/2015	170		0	183	-13	0	0	0	-13
1235	FHLMC GOLD G30719	4.0%	3132JAV1		10/20/2015	11/15/2015	57		0	61	-4	0	0	0	-4
1236	FHLMC GOLD G30719	4.0%	3132JAV1		3/13/2015	12/15/2015	305		0	329	-24	0	0	0	-24
1237	FHLMC GOLD G30719	4.0%	3132JAV1		5/28/2015	12/15/2015	131		0	141	-10	0	0	0	-10
1238	FHLMC GOLD G30719	4.0%	3132JAV1		10/20/2015	12/15/2015	44		0	47	-3	0	0	0	-3
1239	FHLMC GOLD Q19384	3.5%	3132JA2S3		7/8/2013	2/15/2015	151		0	151	0	0	0	0	0
1240	FHLMC GOLD Q19384	3.5%	3132JA2S3		8/28/2013	2/15/2015	8		0	8	0	0	0	0	0
1241	FHLMC GOLD Q19384	3.5%	3132JA2S3		7/8/2013	3/15/2015	1,920		0	1,916	4	0	0	0	4
1242	FHLMC GOLD Q19384	3.5%	3132JA2S3		8/28/2013	3/15/2015	113		0	113	0	0	0	0	0

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Long Term CG Distributions		Amount	Short Term CG Distributions		537,039	0		29,673,098		0	0		26,610,696		3,062,402	0		0		3,062,402	
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								
1243 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	4/15/2015	903		0	901	-2	0	0	0	2								
1244 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	4/15/2015	53		0	53	0	0	0	0	0								
1245 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	5/15/2015	806		0	805	-1	0	0	0	1								
1246 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	5/15/2015	47		0	47	0	0	0	0	0								
1247 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	6/15/2015	143		0	143	0	0	0	0	0								
1248 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	6/15/2015	8		0	8	0	0	0	0	0								
1249 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	7/15/2015	947		0	945	-2	0	0	0	2								
1250 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	7/15/2015	56		0	56	0	0	0	0	0								
1251 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	8/15/2015	2,577		0	2,571	-6	0	0	0	6								
1252 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	8/15/2015	152		0	151	-1	0	0	0	1								
1253 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	9/15/2015	1,495		0	1,491	-4	0	0	0	4								
1254 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	9/15/2015	88		0	88	0	0	0	0	0								
1255 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	10/9/2015	68,793		0	66,101	2,692	0	0	0	2,692								
1256 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	10/9/2015	3,519		0	3,382	137	0	0	0	137								
1257 FHLMC GOLD Q19384	3 5%	3132JA2S3	7/8/2013	10/15/2015	2,501		0	2,495	-6	0	0	0	6								
1258 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	10/15/2015	147		0	147	0	0	0	0	0								
1259 FHLMC GOLD G18489	3 0%	3128MMRK1	12/13/2013	12/15/2015	90		0	92	-2	0	0	0	2								
1260 FHLMC GOLD G18489	3 0%	3128MMRK1	9/25/2014	12/15/2015	45		0	47	-2	0	0	0	2								
1261 FHLMC GOLD G30719	4 0%	3132J4AV1	3/13/2015	9/15/2015	520		0	562	-42	0	0	0	42								
1262 FHLMC GOLD G30719	4 0%	3132J4AV1	5/28/2015	9/15/2015	223		0	241	-18	0	0	0	18								
1263 FHLMC GOLD Q25830	4 0%	3132M6EB2	4/11/2014	3/15/2015	44		0	46	-2	0	0	0	2								
1264 FHLMC GOLD Q25830	4 0%	3132M6EB2	4/11/2014	4/7/2015	10,146		0	9,968	178	0	0	0	178								
1265 FNMA AL6223 POOL	4 5%	3138EN4H9	5/15/2015	12/25/2015	43		0	46	-3	0	0	0	3								
1266 FNMA AL6223 POOL	4 5%	3138EN4H9	2/24/2015	1/25/2016	1,734		0	1,889	-155	0	0	0	155								
1267 FNMA AL6223 POOL	4 5%	3138EN4H9	5/15/2015	1/25/2016	108		0	118	-10	0	0	0	10								
1268 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	2/25/2015	45		0	49	-3	0	0	0	3								
1269 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	3/25/2015	39		0	41	-2	0	0	0	2								
1270 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	4/25/2015	38		0	41	-3	0	0	0	3								
1271 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	5/25/2015	38		0	40	-2	0	0	0	2								
1272 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	6/25/2015	238		0	252	-14	0	0	0	14								
1273 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	7/25/2015	145		0	155	-9	0	0	0	9								
1274 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	8/25/2015	244		0	259	-15	0	0	0	15								
1275 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	9/25/2015	250		0	265	-15	0	0	0	15								
1276 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	10/25/2015	148		0	157	-9	0	0	0	9								
1277 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	11/25/2015	149		0	158	-9	0	0	0	9								
1278 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	12/25/2015	372		0	395	-23	0	0	0	23								
1279 FNMA POOL # AL5630	4 0%	3138ENHG7	9/3/2014	1/25/2016	148		0	158	-10	0	0	0	10								
1280 FNMA POOL # AL6150	4 0%	3138ENZQ5	12/16/2014	2/25/2015	1,662		0	1,782	-120	0	0	0	120								
1281 FNMA POOL # AL6150	4 0%	3138ENZQ5	12/16/2014	3/25/2015	1,762		0	1,889	-127	0	0	0	127								
1282 FNMA POOL # AL6150	4 0%	3138ENZQ5	12/16/2014	4/25/2015	1,863		0	1,998	-135	0	0	0	135								
1283 FNMA POOL # AL6150	4 0%	3138ENZQ5	12/16/2014	5/25/2015	4,032		0	4,325	-293	0	0	0	293								
1284 FHLMC GOLD Q19384	3 5%	3132JA2S3	8/28/2013	11/15/2015	508		0	506	-2	0	0	0	2								
1285 FHLMC GOLD Q25830	4 0%	3132M6EB2	4/11/2014	2/15/2015	45		0	47	-2	0	0	0	2								
1286 HARTFORD FINL SVCS GROU	416515104		10/20/2014	6/30/2015	30,471		0	26,630	3,841	0	0	0	3,841								
1287 HARTFORD FINL SVCS GROU	416515104		10/20/2014	9/4/2015	18,493		0	14,957	3,536	0	0	0	3,536								
1288 HARTFORD FINL SVCS GROU	416515104		10/20/2014	11/24/2015	11,890		0	9,485	2,405	0	0	0	2,405								
1289 HERSHEY CO	427866108		12/19/2014	3/12/2015	4,029		0	4,204	-175	0	0	0	175								
1290 HERSHEY CO	427866108		12/19/2014	3/12/2015	12,086		0	12,611	-525	0	0	0	525								
1291 HERSHEY CO	427866108		12/19/2014	4/28/2015	5,608		0	6,306	-698	0	0	0	698								
1292 HERSHEY CO	427866108		12/19/2014	6/30/2015	4,579		0	5,255	-676	0	0	0	676								
1293 HERSHEY CO	427866108		12/19/2014	6/30/2015	23,811		0	27,324	-3,513	0	0	0	3,513								
1294 HERSHEY CO	427866108		12/19/2014	8/4/2015	3,112		0	3,573	-461	0	0	0	461								
1295 HERSHEY CO	427866108		12/18/2014	6/4/2015	549		0	620	-71	0	0	0	71								
1296 HERSHEY CO	427866108		12/19/2014	9/4/2015	13,380		0	15,764	-2,384	0	0	0	2,384								
1297 HERSHEY CO	427866108		12/19/2014	11/24/2015	7,765		0	9,458	-1,693	0	0	0	1,693								
1298 HERSHEY CO	427866108		12/18/2014	12/1/2015	9,165		0	11,053	-1,888	0	0	0	1,888								
1299 OUTFRONT MEDIA INC	69007J106		2/23/2015	6/26/2015	13,694		0	15,549	-1,855	0	0	0	1,855								
1300 OUTFRONT MEDIA INC	69007J106		2/24/2015	6/26/2015	4,228		0	4,796	-568	0	0	0	568								
1301 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/26/2015	866		0	980	-114	0	0	0	114								
1302 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/29/2015	5,737		0	6,523	-786	0	0	0	786								
1303 OUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	5,662		0	6,639	-977	0	0	0	977								
1304 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	9,399		0	11,184	-1,785	0	0	0	1,785								
1305 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	250		0	298	-48	0	0	0	48								
1306 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	9,316		0	11,162	-1,846	0	0	0	1,846								
1307 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/2/2015	9,604		0	10,331	-727	0	0	0	727								
1308 OUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	20,779		0	22,689	-1,910	0	0	0	1,910								
1309 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/28/2015	4,177		0	6,326	-2,149	0	0	0	2,149								
1310 OUTFRONT MEDIA INC	69007J106		7/17/2014	8/27/2015	9,256		0	13,967	-4,711	0	0	0	4,711								
1311 OUTFRONT MEDIA INC	69007J106		12/31/2014	8/27/2015	3,762		0	4,578	-816	0	0	0	816								

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Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Total		Total		Total		Total		Total		Total		Total	
		537,039		0		29,673,098		0		26,610,696		3,062,402		0		0		0		3,062,402	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1312 FNMA POOL # 981644 4 5%	31415BBM0		10/14/2009	2/25/2015	40		0	42	2	0	0	0	-2								
1313 HARLEY DAVIDSON INC	412822108		2/20/2014	6/3/2015	6,014		0	7,062	1,048	0	0	0	-1,048								
1314 HARLEY DAVIDSON INC	412822108		8/16/2013	9/4/2015	11,504		0	12,269	765	0	0	0	-765								
1315 HARLEY DAVIDSON INC	412822108		8/16/2013	11/24/2015	6,439		0	7,595	1,156	0	0	0	-1,156								
1316 HARLEY DAVIDSON INC	412822108		2/20/2014	12/17/2015	8,648		0	12,198	-3,549	0	0	0	-3,549								
1317 HARLEY DAVIDSON INC	412822108		9/29/2014	12/17/2015	10,015		0	13,194	-3,179	0	0	0	-3,179								
1318 HARLEY DAVIDSON INC	412822108		10/20/2014	3/12/2015	14,308		0	12,403	1,905	0	0	0	-1,905								
1319 FNMA AQS362 3 5% 12	3138MLSY6		6/23/2014	4/25/2015	289		0	276	-13	0	0	0	13								
1320 FNMA AQS362 3 5% 12	3138MLSY6		3/7/2013	5/25/2015	524		0	554	-30	0	0	0	30								
1321 FNMA AQS362 3 5% 12	3138MLSY6		6/23/2014	5/25/2015	121		0	124	-3	0	0	0	3								
1322 FNMA AQS362 3 5% 12	3138MLSY6		3/7/2013	6/25/2015	571		0	603	-32	0	0	0	32								
1323 FNMA AQS362 3 5% 12	3138MLSY6		6/23/2014	6/25/2015	132		0	135	-3	0	0	0	3								
1324 FNMA AQS362 3 5% 12	3138MLSY6		3/7/2013	7/8/2015	50,034		0	51,116	-1,082	0	0	0	1,082								
1325 FNMA AQS362 3 5% 12	3138MLSY6		6/23/2014	7/8/2015	11,434		0	11,353	81	0	0	0	-81								
1326 FNMA AQS362 3 5% 12	3138MLSY6		6/23/2014	7/25/2015	108		0	111	-3	0	0	0	3								
1327 FNMA AR8467 2 5% 3A	3138W6MR4		4/9/2013	2/25/2015	287		0	300	-13	0	0	0	13								
1328 FNMA AR8467 2 5% 3A	3138W6MR4		4/9/2013	3/13/2015	29,018		0	29,594	-576	0	0	0	576								
1329 FNMA AR8467 2 5% 3A	3138W6MR4		4/9/2013	3/25/2015	549		0	573	-24	0	0	0	24								
1330 FNMA AR8596 3 5% 6A	3138W6RS7		7/8/2013	2/25/2015	991		0	991	0	0	0	0	0								
1331 FNMA AR8596 3 5% 6A	3138W6RS7		12/18/2014	2/25/2015	165		0	172	-7	0	0	0	7								
1332 FNMA AR8596 3 5% 6A	3138W6RS7		7/8/2013	3/25/2015	368		0	368	0	0	0	0	0								
1333 FNMA AR8596 3 5% 6A	3138W6RS7		12/18/2014	3/25/2015	61		0	64	-3	0	0	0	3								
1334 FNMA AR8596 3 5% 6A	3138W6RS7		7/8/2013	4/25/2015	632		0	632	0	0	0	0	0								
1335 FNMA AR8596 3 5% 6A	3138W6RS7		12/18/2014	4/25/2015	105		0	110	-5	0	0	0	5								
1336 FNMA AR8596 3 5% 6A	3138W6RS7		7/8/2013	5/25/2015	749		0	749	0	0	0	0	0								
1337 VERIZON COMMUNICATIONS	92343VBR4		9/11/2013	6/18/2015	54,698		0	49,838	4,860	0	0	0	-4,860								
1338 VERIZON COMMUNICATIONS	92343VBR4		5/6/2014	6/18/2015	5,470		0	5,547	-77	0	0	0	77								
1339 VISA INC-CLASS A SHRS	92826C839		10/19/2015	11/24/2015	11,200		0	10,790	410	0	0	0	-410								
1340 VIRTUS EMERGING MKTS OF	92828T889		3/12/2015	9/3/2015	60,000		0	68,018	-8,018	0	0	0	8,018								
1341 VIRTUS EMERGING MKTS OF	92828T889		12/22/2014	10/14/2015	1,377		0	1,450	-73	0	0	0	73								
1342 VIRTUS EMERGING MKTS OF	92828T889		3/12/2015	10/14/2015	123,675		0	131,982	-8,307	0	0	0	8,307								
1343 VIRTUS EMERGING MKTS OF	92828T889		9/5/2012	10/14/2015	187,948		0	190,753	-2,805	0	0	0	2,805								
1344 VOYA FINANCIAL INC	929089100		10/22/2015	11/24/2015	7,387		0	7,322	65	0	0	0	-65								
1345 WACHOVIA CORP	9290303H3		6/10/2014	11/10/2015	5,214		0	5,526	-312	0	0	0	312								
1346 WALGREEN CO	931422AH2		9/10/2012	1/29/2015	10,169		0	10,081	88	0	0	0	-88								
1347 WALGREEN CO	931422AH2		9/10/2012	1/29/2015	10,167		0	10,081	86	0	0	0	-86								
1348 ADOBE SYSTEMS INC	00724F101		8/4/2015	11/24/2015	12,841		0	11,485	1,356	0	0	0	-1,356								
1349 ADVANTAGE DYN TOTAL RE	007565146		10/14/2015	12/30/2015	76,000		0	74,415	1,585	0	0	0	-1,585								
1350 ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	120,492		0	102,876	17,616	0	0	0	-17,616								
1351 ALLY FINANCIAL INC	02005N100		1/7/2015	3/12/2015	11,001		0	12,015	-1,014	0	0	0	1,014								
1352 ALLY FINANCIAL INC	02005N100		1/7/2015	6/3/2015	25,676		0	26,109	-433	0	0	0	433								
1353 ALLY FINANCIAL INC	02005N100		1/7/2015	9/4/2015	13,772		0	15,249	-1,477	0	0	0	1,477								
1354 ALLY FINANCIAL INC	02005N100		1/7/2015	11/24/2015	8,126		0	9,473	-1,347	0	0	0	1,347								
1355 ALPHABET INC-CL A	02079K305		7/17/2015	11/24/2015	30,909		0	27,845	3,063	0	0	0	-3,063								
1356 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	5/25/2015	2,172		0	2,283	-111	0	0	0	111								
1357 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	6/25/2015	198		0	208	-10	0	0	0	10								
1358 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	7/25/2015	4,005		0	4,210	-205	0	0	0	205								
1359 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	8/25/2015	2,414		0	2,538	-124	0	0	0	124								
1360 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	9/25/2015	1,117		0	1,174	-57	0	0	0	57								
1361 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	10/25/2015	1,040		0	1,093	-53	0	0	0	53								
1362 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	11/25/2015	188		0	197	-9	0	0	0	9								
1363 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	12/25/2015	993		0	1,043	-50	0	0	0	50								
1364 FNMA POOL # AH4794 5% 2/1	3138A6KG4		3/4/2011	1/25/2016	6,659		0	7,001	-342	0	0	0	342								
1365 FNMA POOL # AJ1758 3 5%	3138ASU2		9/14/2011	2/25/2015	199		0	208	-9	0	0	0	9								
1366 FNMA POOL # AJ1758 3 5%	3138ASU2		9/14/2011	2/25/2015	4		0	4	0	0	0	0	0								
1367 FNMA POOL # AJ1758 3 5%	3138ASU2		9/14/2011	3/25/2015	201		0	211	-10	0	0	0	10								
1368 THE OPTIMA PARTNERS FOC	999Q14148		1/1/2014	6/30/2015	1,400,000		0	1,145,367	254,633	0	0	0	-254,633								
1369 OPTIMA PARTNERS GLOBAL	999S14235		1/1/2014	6/30/2015	1,150,000		0	1,009,318	140,682	0	0	0	-140,682								
1370 COMMIT TO PUR OPTIMA DIS	999Z54276		7/28/2015	8/3/2015	430,000		0	430,000	0	0	0	0	0								
1371 ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	61,339		0	30,674	30,665	0	0	0	-30,665								
1372 ACTAVIS PLC	G0083B108		9/30/2013	3/12/2015	11,618		0	5,616	6,002	0	0	0	-6,002								
1373 ACTAVIS PLC	G0083B108		9/30/2013	6/3/2015	26,989		0	12,673	14,316	0	0	0	-14,316								
1374 ALLERGAN PLC	G01771108		6/26/2015	9/4/2015	20,635		0	21,542	-907	0	0	0	907								
1375 ALLERGAN PLC	G01771108		6/26/2015	11/24/2015	13,839		0	13,849	-90	0	0	0	90								
1376 ACCENTURE PLC-CL A	G1151C101		10/8/2014	2/3/2015	2,587		0	2,375	212	0	0	0	-212								
1377 ACCENTURE PLC-CL A	G1151C101		11/7/2014	3/12/2015	13,224		0	12,517	707	0	0	0	-707								
1378 ACCENTURE PLC-CL A	G1151C101		10/8/2014	3/12/2015	3,526		0	3,167	359	0	0	0	-359								
1379 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/21/2015	57,698		0	51,739	5,959	0	0	0	-5,959								
1380 ACCENTURE PLC-CL A	G1151C101		11/7/2014	6/3/2015	25,230		0	21,697	3,533	0	0	0	-3,533								

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Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,062,402		0		0		0		3,062,402	
		537,039		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	Gain Minus Excess FMV Over Adj Basis or Losses									
1381	ACCENTURE PLC-CL A	G1151C101		10/08/2014	6/3/2015	3,882		0	3,167	715	0	0	0	715									
1382	ACCENTURE PLC-CL A	G1151C101		7/7/2015	8/27/2015	6,717		0	6,853	136	0	0	0	136									
1383	ACCENTURE PLC-CL A	G1151C101		10/8/2014	8/31/2015	17,940		0	15,045	2,895	0	0	0	2,895									
1384	ACCENTURE PLC-CL A	G1151C101		7/7/2015	8/31/2015	1,888		0	1,958	-70	0	0	0	-70									
1385	ACCENTURE PLC-CL A	G1151C101		8/19/2015	9/4/2015	18,830		0	20,527	-1,697	0	0	0	-1,697									
1386	ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	46,144		0	45,673	471	0	0	0	471									
1387	ACCENTURE PLC-CL A	G1151C101		8/19/2015	11/24/2015	5,267		0	5,029	238	0	0	0	238									
1388	ACCENTURE PLC-CL A	G1151C101		11/7/2014	11/24/2015	6,127		0	4,757	1,370	0	0	0	1,370									
1389	CISCO SYSTEMS INC	17275R102		1/6/2015	12/1/2015	100,390		0	89,999	391	0	0	0	391									
1390	COMCAST CORP CL A	20030N101		11/24/2014	3/12/2015	4,747		0	4,395	352	0	0	0	352									
1391	COMCAST CORP CL A	20030N101		10/1/2013	3/12/2015	16,615		0	12,983	3,632	0	0	0	3,632									
1392	COMCAST CORP CL A	20030N101		4/2/2015	6/3/2015	7,680		0	7,509	161	0	0	0	161									
1393	COMCAST CORP CL A	20030N101		10/14/2013	6/3/2015	36,674		0	28,748	7,926	0	0	0	7,926									
1394	COMCAST CORP CL A	20030N101		4/16/2012	6/3/2015	1,183		0	594	589	0	0	0	589									
1395	COMCAST CORP CL A	20030N101		7/8/2015	9/4/2015	29,924		0	33,782	-3,858	0	0	0	-3,858									
1396	COMCAST CORP CL A	20030N101		7/8/2015	11/24/2015	19,741		0	20,019	-278	0	0	0	-278									
1397	COMCAST CORP CL A	20030N101		7/8/2015	12/8/2015	6,941		0	9,384	-443	0	0	0	-443									
1398	COMCAST CORP CL A	20030N101		7/27/2015	12/8/2015	37,551		0	38,806	-1,257	0	0	0	-1,257									
1399	COMCAST CORP 3 125% 7/15	20030NB02		3/8/2013	8/4/2015	20,107		0	20,439	-332	0	0	0	-332									
1400	CONAGRA FOODS INC	205887BR2		1/15/2013	6/22/2015	2,779		0	3,017	-238	0	0	0	-238									
1401	CONAGRA FOODS INC	205887BR2		1/15/2013	6/22/2015	926		0	998	-72	0	0	0	-72									
1402	CONAGRA FOODS INC	205887BR2		1/15/2013	7/15/2015	13,061		0	13,782	-721	0	0	0	-721									
1403	CONSTELLATION BRANDS IN	21036P108		8/14/2015	9/4/2015	13,233		0	13,278	-45	0	0	0	-45									
1404	CONSTELLATION BRANDS IN	21036P108		8/14/2015	11/24/2015	8,766		0	7,916	850	0	0	0	850									
1405	CONTINENTAL RESOURCES	212015AN1		4/27/2015	8/26/2015	16,557		0	19,499	-2,942	0	0	0	-2,942									
1406	COSTCO WHSL CORP NEW	22160K105		9/23/2011	3/12/2015	14,489		0	8,024	6,465	0	0	0	6,465									
1407	COSTCO WHSL CORP NEW	22160K105		9/23/2011	4/30/2015	116,029		0	66,919	49,107	0	0	0	49,107									
1408	COSTCO WHSL CORP NEW	22160K105		9/23/2011	6/3/2015	18,082		0	10,505	7,577	0	0	0	7,577									
1409	COSTCO WHSL CORP NEW	22160K105		9/23/2011	9/4/2015	10,150		0	6,038	4,112	0	0	0	4,112									
1410	COSTCO WHSL CORP NEW	22160K105		9/23/2011	10/7/2015	47,744		0	26,716	21,026	0	0	0	21,026									
1411	COSTCO WHSL CORP NEW	22160K105		9/23/2011	11/24/2015	5,071		0	7,564	-2,507	0	0	0	-2,507									
1412	DFA EMERG MKTS CORE EQ	233203421		3/12/2015	7/23/2015	100,000		0	104,714	-4,714	0	0	0	-4,714									
1413	DFA EMERG MKTS CORE EQ	233203421		3/12/2015	9/3/2015	38,833		0	45,286	-6,453	0	0	0	-6,453									
1414	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	9/3/2015	161,167		0	180,180	-19,013	0	0	0	-19,013									
1415	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	10/14/2015	469,000		0	500,820	-31,820	0	0	0	-31,820									
1416	DFA EMERG MKTS CORE EQ	233203421		9/5/2012	12/30/2015	76,000		0	87,340	-11,340	0	0	0	-11,340									
1417	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	5/25/2015	254		0	271	17	0	0	0	17									
1418	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	6/25/2015	51		0	55	-4	0	0	0	-4									
1419	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	6/25/2015	102		0	112	-10	0	0	0	-10									
1420	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	7/25/2015	276		0	295	19	0	0	0	19									
1421	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	7/25/2015	552		0	602	-50	0	0	0	-50									
1422	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	8/25/2015	59		0	63	-4	0	0	0	-4									
1423	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	8/25/2015	118		0	125	-7	0	0	0	-7									
1424	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	9/25/2015	179		0	191	-12	0	0	0	-12									
1425	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	9/25/2015	357		0	390	-33	0	0	0	-33									
1426	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	10/25/2015	102		0	109	-7	0	0	0	-7									
1427	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	10/25/2015	204		0	223	-19	0	0	0	-19									
1428	FNMA MA1860	31418BB62	4.5% 4/	4/1/2014	11/25/2015	90		0	96	-6	0	0	0	-6									
1429	FNMA MA1860	31418BB62	4.5% 4/	5/15/2015	11/25/2015	179		0	196	-17	0	0	0	-17									
1430	HONEYWELL INTL INC	438516106		11/20/2008	6/3/2015	38,837		0	8,957	29,880	0	0	0	29,880									
1431	HONEYWELL INTL INC	438516106		11/20/2008	9/4/2015	20,356		0	5,084	15,272	0	0	0	15,272									
1432	HONEYWELL INTL INC	438516106		11/20/2008	11/24/2015	13,921		0	3,268	10,653	0	0	0	10,653									
1433	HUMANA INC	444859102		1/21/2015	3/12/2015	14,753		0	13,796	957	0	0	0	957									
1434	HUMANA INC	444859102		2/10/2015	3/12/2015	820		0	756	64	0	0	0	64									
1435	HUMANA INC	444859102		1/21/2015	6/3/2015	42,438		0	30,351	12,087	0	0	0	12,087									
1436	HUMANA INC	444859102		2/10/2015	6/3/2015	2,786		0	1,966	820	0	0	0	820									
1437	HUMANA INC	444859102		1/21/2015	6/26/2015	114,935		0	88,908	26,027	0	0	0	26,027									
1438	HUMANA INC	444859102		2/10/2015	7/21/2015	9,862		0	8,014	1,848	0	0	0	1,848									
1439	HUMANA INC	444859102		1/21/2015	8/3/2015	33,103		0	27,899	5,204	0	0	0	5,204									
1440	HUMANA INC	444859102		2/10/2015	8/3/2015	41,834		0	34,754	7,080	0	0	0	7,080									
1441	HUMANA INC	444859102		1/20/2015	8/4/2015	93,887		0	76,806	17,081	0	0	0	17,081									
1442	HUMANA INC	444859102		2/10/2015	8/4/2015	31,174		0	25,839	5,335	0	0	0	5,335									
1443	ILLINOIS ST	452318108	4.421% 1/0	11/8/2010	11/8/2010	20,000		0	20,000	0	0	0	0	0									
1444	ILLINOIS TOOL WKS INC	452308109		8/15/2014	3/12/2015	15,678		0	13,887	1,791	0	0	0	1,791									
1445	ILLINOIS TOOL WKS INC	452308109		8/15/2014	6/3/2015	27,549		0	25,170	2,379	0	0	0	2,379									
1446	ILLINOIS TOOL WKS INC	452308109		8/4/2015	9/4/2015	18,012		0	19,492	-1,480	0	0	0	-1,480									
1447	ILLINOIS TOOL WKS INC	452308109		8/4/2015	11/24/2015	13,079		0	12,404	675	0	0	0	675									
1448	INTEL CORP	458140100		7/22/2014	2/3/2015	12,952		0	13,484	-532	0	0	0	-532									
1449	PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	33,944		0	29,780	4,164	0	0	0	4,164									

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		Amount																	
Long Term CG Distributions		537,039																	
Short Term CG Distributions		0				29,673,098		0		0		26,610,696		3,062,402		0		3,062,402	
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 PALO ALTO NETWORKS INC	697435105		3/31/2015	8/11/2015	18,022		0	15,155	2,867	0	0	0	2,867						
1451 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/4/2015	16,555		0	15,302	1,253	0	0	0	1,253						
1452 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	17,992		0	14,714	3,278	0	0	0	3,278						
1453 PALO ALTO NETWORKS INC	697435105		10/27/2015	11/24/2015	13,787		0	11,891	1,896	0	0	0	1,896						
1454 PEPSICO INC	713448108		6/1/2012	3/12/2015	21,023		0	14,860	6,163	0	0	0	6,163						
1455 PEPSICO INC	713448108		9/22/2014	3/12/2015	6,689		0	6,560	129	0	0	0	129						
1456 PEPSICO INC	713448108		6/1/2012	6/3/2015	40,990		0	29,046	11,944	0	0	0	11,944						
1457 PEPSICO INC	713448108		2/14/2014	6/3/2015	3,813		0	3,143	670	0	0	0	670						
1458 PEPSICO INC	713448108		3/4/2014	6/3/2015	2,860		0	2,420	440	0	0	0	440						
1459 PEPSICO INC	713448108		6/1/2012	6/3/2015	3,813		0	2,702	1,111	0	0	0	1,111						
1460 PEPSICO INC	713448108		6/1/2012	9/4/2015	2,736		0	2,026	710	0	0	0	710						
1461 PEPSICO INC	713448108		11/20/2008	9/4/2015	20,978		0	11,814	9,164	0	0	0	9,164						
1462 PEPSICO INC	713448108		11/20/2008	11/24/2015	15,831		0	8,064	7,767	0	0	0	7,767						
1463 PFIZER INC	717081103		1/8/2015	3/12/2015	15,934		0	15,280	654	0	0	0	654						
1464 PFIZER INC	717081103		1/13/2015	3/12/2015	5,763		0	5,588	175	0	0	0	175						
1465 PFIZER INC	717081103		1/8/2015	6/3/2015	34,047		0	32,186	1,861	0	0	0	1,861						
1466 PFIZER INC	717081103		4/23/2015	6/3/2015	9,630		0	9,909	-279	0	0	0	-279						
1467 PFIZER INC	717081103		6/26/2015	9/4/2015	21,695		0	23,619	-1,924	0	0	0	-1,924						
1468 PFIZER INC	717081103		6/26/2015	11/24/2015	13,468		0	14,377	-909	0	0	0	-909						
1469 WALGREEN CO	931422AH2	3 1%	9/10/2012	4/16/2015	10,137		0	9,989	148	0	0	0	148						
1470 WELLS FARGO & COMPANY	949746101		11/20/2008	1/2/2015	159,505		0	68,103	91,402	0	0	0	91,402						
1471 WELLS FARGO & COMPANY	949746101		11/20/2008	3/12/2015	12,195		0	4,912	7,283	0	0	0	7,283						
1472 WELLS FARGO & COMPANY	949746101		11/20/2008	6/3/2015	25,574		0	10,048	15,526	0	0	0	15,526						
1473 WELLS FARGO & COMPANY	949746101		11/20/2008	9/4/2015	13,446		0	5,806	7,640	0	0	0	7,640						
1474 WELLS FARGO & COMPANY	949746101		9/10/2015	11/24/2015	14,365		0	13,680	685	0	0	0	685						
1475 WILLIAMS COS INC	969457100		11/6/2013	3/12/2015	3,706		0	2,800	906	0	0	0	906						
1476 WILLIAMS COS INC	969457100		11/6/2013	6/3/2015	4,514		0	3,150	1,364	0	0	0	1,364						
1477 WILLIAMS COS INC	969457100		11/6/2013	6/11/2015	19,004		0	14,001	5,003	0	0	0	5,003						
1478 WILLIAMS COS INC	969457100		7/24/2015	10/9/2015	15,721		0	19,051	-3,330	0	0	0	-3,330						
1479 WILLIAMS COS INC	969457100		8/17/2015	10/9/2015	5,240		0	6,590	-1,350	0	0	0	-1,350						
1480 YUM! BRANDS INC	988498101		4/25/2014	3/12/2015	778		0	775	3	0	0	0	3						
1481 YUM! BRANDS INC	988498101		4/24/2014	3/12/2015	13,226		0	13,054	172	0	0	0	172						
1482 YUM! BRANDS INC	988498101		3/3/2015	3/12/2015	6,224		0	6,520	-296	0	0	0	-296						
1483 YUM! BRANDS INC	988498101		4/24/2014	6/3/2015	36,812		0	30,716	6,096	0	0	0	6,096						
1484 YUM! BRANDS INC	988498101		3/3/2015	6/3/2015	5,522		0	4,890	632	0	0	0	632						
1485 YUM! BRANDS INC	988498101		2/6/2015	6/3/2015	4,601		0	3,701	900	0	0	0	900						
1486 YUM! BRANDS INC	988498101		9/23/2011	9/4/2015	17,397		0	11,217	6,180	0	0	0	6,180						
1487 YUM! BRANDS INC	988498101		9/23/2011	11/24/2015	10,144		0	7,138	3,006	0	0	0	3,006						
1488 ABBVIE INC	00287Y109		7/18/2014	6/3/2015	43,034		0	35,175	7,859	0	0	0	7,859						
1489 ABBVIE INC	00287Y109		8/11/2014	6/3/2015	5,379		0	4,290	1,089	0	0	0	1,089						
1490 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	27,182		0	21,435	5,747	0	0	0	5,747						
1491 ABBVIE INC	00287Y109		8/11/2014	7/21/2015	4,221		0	3,218	1,003	0	0	0	1,003						
1492 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	37,407		0	32,977	4,430	0	0	0	4,430						
1493 ABBVIE INC	00287Y109		7/18/2014	9/4/2015	17,604		0	15,939	1,665	0	0	0	1,665						
1494 ABBVIE INC	00287Y109		7/18/2014	10/12/2015	55,886		0	54,961	925	0	0	0	925						
1495 ABBVIE INC	00287Y109		7/18/2014	11/24/2015	7,969		0	7,145	824	0	0	0	824						
1496 ACTIVISION BLIZZARD INC	00507V109		10/13/2015	11/24/2015	7,388		0	6,594	794	0	0	0	794						
1497 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/12/2015	12,333		0	6,121	6,212	0	0	0	6,212						
1498 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/25/2015	23,497		0	12,242	11,255	0	0	0	11,255						
1499 ADOBE SYSTEMS INC	00724F101		2/4/2013	6/3/2015	24,789		0	11,859	12,930	0	0	0	12,930						
1500 ADOBE SYSTEMS INC	00724F101		8/4/2015	9/4/2015	16,929		0	18,049	-1,120	0	0	0	-1,120						
1501 FNMA POOL # AH3519	3138A44D4	4 0%	4/8/2011	2/25/2015	226		0	224	2	0	0	0	2						
1502 FNMA POOL # AH3519	3138A44D4	4 0%	4/8/2011	3/11/2015	32,713		0	30,295	2,418	0	0	0	2,418						
1503 FNMA POOL # AH3519	3138A44D4	4 0%	4/8/2011	3/25/2015	487		0	482	5	0	0	0	5						
1504 FNMA POOL # AH4794 5% 2/1	3138A6KG4	2 1%	3/4/2011	2/25/2015	5,561		0	5,846	-285	0	0	0	-285						
1505 FNMA POOL # AH4794 5% 2/1	3138A6KG4	2 1%	3/4/2011	3/25/2015	1,108		0	1,165	-57	0	0	0	-57						
1506 FNMA POOL # AH4794 5% 2/1	3138A6KG4	2 1%	3/4/2011	4/25/2015	1,977		0	2,078	-101	0	0	0	-101						
1507 EATON CORP PLC	G29183103		11/30/2012	3/12/2015	14,772		0	11,099	3,673	0	0	0	3,673						
1508 EATON CORP PLC	G29183103		3/4/2014	3/12/2015	2,686		0	2,925	-239	0	0	0	-239						
1509 EATON CORP PLC	G29183103		2/14/2014	3/12/2015	3,357		0	3,588	-231	0	0	0	-231						
1510 EATON CORP PLC	G29183103		11/30/2012	6/3/2015	32,089		0	21,956	10,133	0	0	0	10,133						
1511 EATON CORP PLC	G29183103		2/14/2014	6/3/2015	729		0	712	17	0	0	0	17						
1512 EATON CORP PLC	G29183103		11/30/2012	6/3/2015	8,022		0	5,502	2,520	0	0	0	2,520						
1513 EATON CORP PLC	G29183103		8/4/2015	9/4/2015	16,818		0	18,516	-1,698	0	0	0	-1,698						
1514 EATON CORP PLC	G29183103		8/4/2015	11/24/2015	10,927		0	11,244	-317	0	0	0	-317						
1515 INGERSOLL RAND PLC	G47791101		12/3/2013	3/12/2015	18,858		0	15,677	3,181	0	0	0	3,181						
1516 INGERSOLL RAND PLC	G47791101		12/3/2013	6/3/2015	26,849		0	21,836	5,013	0	0	0	5,013						
1517 INGERSOLL RAND PLC	G47791101		2/16/2012	6/3/2015	15,202		0	6,997	8,205	0	0	0	8,205						
1518 INGERSOLL RAND PLC	G47791101		2/16/2012	9/4/2015	18,058		0	10,813	7,245	0	0	0	7,245						

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

		Amount																	
Long Term CG Distributions		537,039																	
Short Term CG Distributions		0																	
																</			

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

Long Term CG Distributions		Amount		Short Term CG Distributions		29,673,098		0		0		26,610,696		3,052,402		0		0		3,062,402	
		537,039		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Bases 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. Bases or Losses								
1586 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	2/15/2015	41		0	44	-3	0	0	0	-19								
1589 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/15/2015	306		0	324	-19	0	0	0	-19								
1590 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	3/15/2015	76		0	81	-5	0	0	0	-5								
1591 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	4/15/2015	312		0	331	-19	0	0	0	-19								
1592 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	4/15/2015	78		0	82	-4	0	0	0	-4								
1593 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	5/15/2015	243		0	258	-15	0	0	0	-15								
1594 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	5/15/2015	61		0	64	-3	0	0	0	-3								
1595 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	6/15/2015	239		0	254	-15	0	0	0	-15								
1596 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	6/15/2015	60		0	63	-3	0	0	0	-3								
1597 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	7/15/2015	201		0	213	-12	0	0	0	-12								
1598 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	7/15/2015	59		0	63	-3	0	0	0	-3								
1599 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	8/15/2015	306		0	320	-24	0	0	0	-24								
1600 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	8/15/2015	99		0	105	-6	0	0	0	-6								
1601 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	9/15/2015	396		0	421	-25	0	0	0	-25								
1602 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	9/15/2015	99		0	105	-6	0	0	0	-6								
1603 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	10/15/2015	183		0	194	-11	0	0	0	-11								
1604 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	10/15/2015	46		0	48	-2	0	0	0	-2								
1605 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	11/15/2015	273		0	290	-17	0	0	0	-17								
1606 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	11/15/2015	68		0	72	-4	0	0	0	-4								
1607 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	12/15/2015	164		0	174	-10	0	0	0	-10								
1608 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	12/15/2015	41		0	43	-2	0	0	0	-2								
1609 FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	1/15/2016	278		0	296	-17	0	0	0	-17								
1610 FHLMC GOLD POOL C91738	3128P74X8		3/26/2014	1/15/2016	69		0	74	-5	0	0	0	-5								
1611 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2015	218		0	233	-15	0	0	0	-15								
1612 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	2/15/2015	27		0	29	2	0	0	0	2								
1613 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/15/2015	328		0	351	23	0	0	0	23								
1614 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	3/15/2015	41		0	44	-3	0	0	0	-3								
1615 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	4/15/2015	368		0	393	-25	0	0	0	-25								
1616 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	4/15/2015	46		0	49	-3	0	0	0	-3								
1617 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	5/15/2015	320		0	342	-22	0	0	0	-22								
1618 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	4/15/2015	545		0	572	-27	0	0	0	-27								
1619 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	5/15/2015	31		0	33	-2	0	0	0	-2								
1620 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	6/15/2015	391		0	411	-20	0	0	0	-20								
1621 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	7/15/2015	354		0	372	-18	0	0	0	-18								
1622 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	8/15/2015	359		0	377	-18	0	0	0	-18								
1623 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	9/15/2015	731		0	768	-37	0	0	0	-37								
1624 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	10/15/2015	32		0	34	-2	0	0	0	-2								
1625 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	11/15/2015	742		0	779	-37	0	0	0	-37								
1626 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	12/15/2015	351		0	369	-18	0	0	0	-18								
1627 FHLMC GOLD Q25830	3132M6E2	4.0%	4/11/2014	1/15/2016	28		0	29	-1	0	0	0	-1								
1628 FHLMC GOLD G60103	31335ADG0	3.5%	7/8/2015	8/15/2015	635		0	657	-22	0	0	0	-22								
1629 FHLMC GOLD G60103	31335ADG0	3.5%	7/8/2015	9/15/2015	153		0	198	-45	0	0	0	-45								
1630 FHLMC GOLD G60103	31335ADG0	3.5%	7/8/2015	10/15/2015	310		0	321	-11	0	0	0	-11								
1631 FHLMC GOLD G60103	31335ADG0	3.5%	7/8/2015	11/15/2015	151		0	156	-5	0	0	0	-5								
1632 FHLMC GOLD G60103	31335ADG0	3.5%	7/8/2015	12/15/2015	908		0	938	-30	0	0	0	-30								
1633 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	1/25/2015	487		0	497	-10	0	0	0	-10								
1634 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	2/25/2015	251		0	256	-5	0	0	0	-5								
1635 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	3/25/2015	352		0	359	-7	0	0	0	-7								
1636 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	4/25/2015	538		0	549	-11	0	0	0	-11								
1637 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	5/25/2015	435		0	443	-8	0	0	0	-8								
1638 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	6/25/2015	429		0	437	-8	0	0	0	-8								
1639 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	7/25/2015	643		0	656	-13	0	0	0	-13								
1640 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	8/25/2015	502		0	512	-10	0	0	0	-10								
1641 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	9/25/2015	694		0	694	-14	0	0	0	-14								
1642 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	10/25/2015	366		0	373	-7	0	0	0	-7								
1643 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	11/25/2015	554		0	565	-11	0	0	0	-11								
1644 FNMA 2014-28 ND	3136AJK47	3.0%	4/11/2014	12/25/2015	326		0	332	-6	0	0	0	-6								
1645 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	2/25/2015	240		0	250	-10	0	0	0	-10								
1646 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	3/25/2015	260		0	270	-10	0	0	0	-10								
1647 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	4/25/2015	490		0	509	-19	0	0	0	-19								
1648 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	5/25/2015	354		0	368	-14	0	0	0	-14								
1649 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	6/25/2015	504		0	524	-20	0	0	0	-20								
1650 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	7/25/2015	573		0	602	-23	0	0	0	-23								
1651 FNMA POOL # 255364	31371TLV1	6.0%	2/17/2009	8/25/2015	379		0	387	-8	0	0	0	-8								
1652 HERSHEY CO	427868108		3/25/2015	12/1/2015	6,424		0	7,692	-1,268	0	0	0	-1,268								
1653 HOME DEPOT INC	437076102		9/23/2011	3/12/2015	15,689		0	4,449	11,240	0	0	0	11,240								
1654 DOW CHEMICAL CO	260543103		10/7/2014	9/4/2015	12,582		0	15,003	-2,421	0	0	0	-2,421								
1655 DOW CHEMICAL CO	260543103		10/7/2014	11/24/2015	9,630		0	9,002	628	0	0	0	628								
1656 DREYFUS SELECT MGR L/S	26188X809		7/20/2015	12/30/2015	76,000		0	78,535	-2,535	0	0	0	-2,535								

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Amount		537,039		29,673,098		0		0		25,610,696		3,062,402		0		0		3,062,402	
Long Term CG Distributions		537,039		29,673,098		0		0		25,610,696		3,062,402		0		0		3,062,402	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adjusted Basis						
1657 DREYFUS FLOATING RATE IN	261949739		2/11/2014	7/29/2015	50,000		0	50,968	-968	0	0	0	-968						
1658 DREYFUS EMG MKT DEBT LO	261980460		6/8/2015	8/24/2015	765,668		0	825,000	-59,332	0	0	0	-59,332						
1659 DREYFUS HIGH YIELD-I	261980759		9/30/2014	7/29/2015	2,063		0	2,147	-84	0	0	0	-84						
1660 DREYFUS HIGH YIELD-I	261980759		11/28/2014	7/29/2015	5,460		0	5,649	-189	0	0	0	-189						
1661 DREYFUS HIGH YIELD-I	261980759		12/8/2014	7/29/2015	1,335		0	1,358	-23	0	0	0	-23						
1662 DREYFUS HIGH YIELD-I	261980759		12/31/2014	7/29/2015	6,655		0	6,728	-73	0	0	0	-73						
1663 DREYFUS HIGH YIELD-I	261980759		1/30/2015	7/29/2015	6,068		0	6,144	-76	0	0	0	-76						
1664 DREYFUS HIGH YIELD-I	261980759		2/27/2015	7/29/2015	5,490		0	5,623	-163	0	0	0	-163						
1665 DREYFUS HIGH YIELD-I	261980759		3/31/2015	7/29/2015	6,265		0	6,412	-147	0	0	0	-147						
1666 DREYFUS HIGH YIELD-I	261980759		4/30/2015	7/29/2015	5,824		0	6,006	-182	0	0	0	-182						
1667 DREYFUS HIGH YIELD-I	261980759		5/29/2015	7/29/2015	5,643		0	5,811	-168	0	0	0	-168						
1668 DREYFUS HIGH YIELD-I	261980759		6/30/2015	7/29/2015	5,227		0	5,276	-49	0	0	0	-49						
1669 DREYFUS GLOBAL REAL ES	261986277		12/26/2014	12/30/2015	32,943		0	34,729	-1,786	0	0	0	-1,786						
1670 DREYFUS GLOBAL REAL ES	261986277		12/28/2015	12/30/2015	43,057		0	42,808	249	0	0	0	249						
1671 DREYFUS OPPORTUNISTIC S	26200C403		2/11/2014	7/29/2015	50,000		0	53,924	-3,924	0	0	0	-3,924						
1672 DREYFUS OPPORTUNISTIC S	26200C403		2/11/2014	9/3/2015	13,829		0	16,219	-2,390	0	0	0	-2,390						
1673 DREYFUS OPPORTUNISTIC S	26200C403		5/21/2014	9/3/2015	11,071		0	12,651	-1,580	0	0	0	-1,580						
1674 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	5/15/2015	40		0	43	-3	0	0	0	-3						
1675 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	6/15/2015	290		0	310	-20	0	0	0	-20						
1676 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	6/15/2015	36		0	39	-3	0	0	0	-3						
1677 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	7/15/2015	267		0	285	-18	0	0	0	-18						
1678 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	7/15/2015	33		0	36	-3	0	0	0	-3						
1679 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	8/15/2015	310		0	332	-22	0	0	0	-22						
1680 FHLMC GOLD POOL C91339	3128P7PY3		12/29/2014	8/15/2015	39		0	42	-3	0	0	0	-3						
1681 FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	9/15/2015	251		0	269	-17	0	0	0	-17						
1682 INTEL CORP	458140100		9/4/2014	3/12/2015	16,909		0	19,217	-2,308	0	0	0	-2,308						
1683 INTEL CORP	458140100		7/22/2014	3/12/2015	615		0	692	-77	0	0	0	-77						
1684 INTEL CORP	458140100		8/7/2014	3/12/2015	4,304		0	4,637	-333	0	0	0	-333						
1685 INTEL CORP	458140100		9/4/2014	4/21/2015	93,729		0	101,325	-7,596	0	0	0	-7,596						
1686 INTEL CORP	458140100		9/15/2014	4/21/2015	22,624		0	24,222	-1,598	0	0	0	-1,598						
1687 INTEL CORP	458140100		8/7/2014	5/5/2015	6,222		0	6,293	-71	0	0	0	-71						
1688 INTEL CORP	458140100		3/12/2015	5/5/2015	3,930		0	3,721	209	0	0	0	209						
1689 INTEL CORP	458140100		7/9/2014	5/5/2015	10,152		0	9,575	577	0	0	0	577						
1690 INTEL CORP	458140100		9/2/2014	5/7/2015	231,177		0	247,860	-16,683	0	0	0	-16,683						
1691 INTEL CORP	458140100		9/15/2014	5/7/2015	22,247		0	23,876	-1,629	0	0	0	-1,629						
1692 INTEL CORP	458140100		7/9/2014	6/3/2015	980		0	927	53	0	0	0	53						
1693 INTEL CORP	458140100		6/13/2014	6/3/2015	2,286		0	2,082	204	0	0	0	204						
1694 INTEL CORP	458140100		6/13/2014	6/30/2015	12,425		0	12,194	231	0	0	0	231						
1695 INTEL CORP 2.7% 12/	458140AM2		12/4/2012	7/14/2015	33,923		0	34,851	-928	0	0	0	-928						
1696 INTEL CORP 2.7% 12/	458140AM2		12/4/2012	11/9/2015	9,883		0	9,957	-74	0	0	0	-74						
1697 P.V.H. CORP	693656100		4/1/2015	12/4/2015	53,294		0	70,045	-16,751	0	0	0	-16,751						
1698 PALO ALTO NETWORKS INC	697435105		4/21/2015	6/3/2015	35,631		0	32,389	3,242	0	0	0	3,242						
1699 PHILIP MORRIS INTERNAT	718172109		7/23/2014	6/3/2015	12,381		0	12,779	-398	0	0	0	-398						
1700 PHILIP MORRIS INTERNAT	718172109		4/30/2015	9/4/2015	17,180		0	18,314	-1,134	0	0	0	-1,134						
1701 PHILIP MORRIS INTERNAT	718172109		4/30/2015	11/24/2015	15,669		0	14,985	684	0	0	0	684						
1702 PHILLIPS 66	718546104		11/20/2014	3/12/2015	8,903		0	9,320	-417	0	0	0	-417						
1703 PHILIP MORRIS INTERNAT	718172109		11/20/2008	3/12/2015	10,208		0	4,921	5,287	0	0	0	5,287						
1704 PHILIP MORRIS INTERNAT	718172109		9/24/2013	3/12/2015	3,926		0	4,396	-470	0	0	0	-470						
1705 PHILIP MORRIS INTERNAT	718172109		7/23/2014	3/12/2015	5,496		0	5,963	-467	0	0	0	-467						
1706 PHILIP MORRIS INTERNAT	718172109		4/30/2015	6/3/2015	33,842		0	34,131	-289	0	0	0	-289						
1707 PHILLIPS 66	718546104		7/29/2014	3/12/2015	5,193		0	5,802	-609	0	0	0	-609						
1708 PHILLIPS 66	718546104		7/29/2014	3/26/2015	786		0	829	-43	0	0	0	-43						
1709 PHILLIPS 66	718546104		7/21/2014	3/26/2015	4,716		0	4,628	88	0	0	0	88						
1710 PHILLIPS 66	718546104		11/20/2014	6/3/2015	20,370		0	20,193	177	0	0	0	177						
1711 PHILLIPS 66	718546104		7/21/2014	6/3/2015	3,917		0	4,023	-106	0	0	0	-106						
1712 PHILLIPS 66	718546104		11/20/2014	7/22/2015	53,567		0	50,484	3,083	0	0	0	3,083						
1713 PHILLIPS 66	718546104		7/21/2014	7/24/2015	10,278		0	10,460	-182	0	0	0	-182						
1714 PHILLIPS 66	718546104		10/16/2014	7/24/2015	8,696		0	7,667	1,029	0	0	0	1,029						
1715 UNITED TECHNOLOGIES CO	913017117		8/3/2015	12/23/2015	14		0	15	-1	0	0	0	-1						
1716 UNITED TECHNOLOGIES 7.5	913017117		3/4/2014	3/12/2015	3,160		0	3,354	-194	0	0	0	-194						
1717 UNITED TECHNOLOGIES 7.5	913017117		2/14/2014	3/12/2015	3,792		0	3,892	-100	0	0	0	-100						
1718 UNITED TECHNOLOGIES 7.5	913017117		2/14/2014	6/3/2015	616		0	649	-33	0	0	0	-33						
1719 UNITED TECHNOLOGIES 7.5	913017117		6/19/2012	6/3/2015	7,391		0	6,350	1,041	0	0	0	1,041						
1720 UNITED TECHNOLOGIES 7.5	913017117		7/31/2015	6/3/2015	27,500		0	29,019	-1,519	0	0	0	-1,519						
1721 UNIV OF CALIFORNIA C 5.43	913366E10		6/18/2013	7/8/2015	17,385		0	17,143	242	0	0	0	242						
1722 UNIVERSAL HEALTH SERVIC	913803100		9/2/2015	11/24/2015	7,416		0	8,337	-921	0	0	0	-921						
1723 UNIV OF NOTRE DAME 3.43	914744AD9		1/13/2015	5/19/2015	32,199		0	35,000	-2,801	0	0	0	-2,801						
1724 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	3/12/2015	14,468		0	12,774	1,694	0	0	0	1,694						
1725 VALERO ENERGY CORP NEV	91913Y100		7/29/2014	3/12/2015	4,051		0	3,517	534	0	0	0	534						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		29,673,098		0		0		26,610,696		3,062,402		0		0		0		3,062,402	
				537,039																			
				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										
1726 VALERO ENERGY CORP NEV	91913Y100		7/29/2014	3/26/2015	4,443		0	3,517	926	0	0	0	926										
1727 VALERO ENERGY CORP NEV	91913Y100		7/21/2014	3/26/2015	1,270		0	968	302	0	0	0	302										
1728 VALERO ENERGY CORP NEV	91913Y100		5/22/2015	6/3/2015	578		0	6	-32	0	0	0	-32										
1729 VALERO ENERGY CORP NEV	91913Y100		5/26/2015	6/3/2015	39,899		0	41,436	-1,567	0	0	0	-1,567										
1730 VALERO ENERGY CORP NEV	91913Y100		4/21/2015	6/3/2015	6,356		0	6,401	-45	0	0	0	-45										
1731 VALERO ENERGY CORP NEV	91913Y100		4/21/2015	7/20/2015	668		0	582	86	0	0	0	86										
1732 VALERO ENERGY CORP NEV	91913Y100		6/4/2015	7/20/2015	4,005		0	3,451	554	0	0	0	554										
1733 VALERO ENERGY CORP NEV	91913Y100		7/21/2014	7/20/2015	668		0	484	184	0	0	0	184										
1734 VALERO ENERGY CORP NEV	91913Y100		5/26/2015	7/22/2015	20,257		0	18,016	2,241	0	0	0	2,241										
1735 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/22/2015	35,112		0	26,569	8,543	0	0	0	8,543										
1736 VALERO ENERGY CORP NEV	91913Y100		6/25/2014	7/27/2015	23,283		0	18,394	4,889	0	0	0	4,889										
1737 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	7/27/2015	30,397		0	7,872	22,425	0	0	0	22,425										
1738 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	9/4/2015	15,351		0	4,410	10,941	0	0	0	10,941										
1739 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	11/24/2015	11,742		0	7,714	9,028	0	0	0	9,028										
1740 VALERO ENERGY CORP NEV	91913Y100		9/23/2011	12/8/2015	44,582		0	10,685	33,897	0	0	0	33,897										
1741 VAN ECK CM COMMODITY IN	921075297		5/22/2014	12/30/2015	76,000		0	132,876	-56,876	0	0	0	-56,876										
1742 VERIZON COMMUNICATIONS	92343V104		9/23/2011	3/12/2015	4,377		0	3,193	1,184	0	0	0	1,184										
1743 VERIZON COMMUNICATIONS	92343V104		3/4/2014	3/12/2015	486		0	480	6	0	0	0	6										
1744 VERIZON COMMUNICATIONS	92343V104		2/3/2015	3/12/2015	1,945		0	1,913	32	0	0	0	32										
1745 VERIZON COMMUNICATIONS	92343V104		9/23/2011	6/3/2015	9,320		0	6,741	2,579	0	0	0	2,579										
1746 VERIZON COMMUNICATIONS	92343V104		5/5/2015	6/3/2015	5,898		0	6,054	-168	0	0	0	-168										
1747 VERIZON COMMUNICATIONS	92343V104		8/1/2015	9/4/2015	9,038		0	9,469	-431	0	0	0	-431										
1748 VERIZON COMMUNICATIONS	92343V104		8/1/2015	11/24/2015	8,132		0	8,527	-390	0	0	0	-390										
1749 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	34,282		0	35,506	-1,226	0	0	0	-1,226										
1750 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	12,341		0	11,770	571	0	0	0	571										
1751 A B B FIN USA INC 2.875%	00037BAB8		5/17/2012	11/9/2015	19,610		0	19,591	19	0	0	0	19										
1752 A B B FIN USA INC 2.875%	00037BAB8		9/22/2014	11/9/2015	4,903		0	4,941	-38	0	0	0	-38										
1753 AFLAC INC	001055102		6/10/2014	3/12/2015	13,763		0	13,935	-172	0	0	0	-172										
1754 AFLAC INC	001055102		6/10/2014	6/3/2015	30,005		0	30,404	-399	0	0	0	-399										
1755 AFLAC INC	001055102		6/10/2014	9/4/2015	15,868		0	17,739	-1,868	0	0	0	-1,868										
1756 AFLAC INC	001055102		6/10/2014	9/10/2015	34,578		0	38,005	-3,427	0	0	0	-3,427										
1757 T E CONNECTIVITY LTD	H84989104		5/2/2014	9/4/2015	13,423		0	13,635	-212	0	0	0	-212										
1758 T E CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	15,440		0	48,204	-1,836	0	0	0	-1,836										
1759 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	57,805		0	55,698	2,107	0	0	0	2,107										
1760 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	48,427		0	46,217	2,210	0	0	0	2,210										
1761 T E CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	39,040		0	36,015	3,025	0	0	0	3,025										
1762 T E CONNECTIVITY LTD	H84989104		5/1/2014	10/29/2015	8,960		0	8,295	665	0	0	0	665										
1763 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	6/3/2015	28,353		0	26,993	1,360	0	0	0	1,360										
1764 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	8/19/2015	96,385		0	114,201	-17,816	0	0	0	-17,816										
1765 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/4/2015	6,724		0	6,306	-1,582	0	0	0	-1,582										
1766 NXP SEMICONDUCTORS N V	N6596X109		5/7/2015	9/22/2015	74,617		0	86,322	-11,705	0	0	0	-11,705										
1767 NXP SEMICONDUCTORS N V	N6596X109		5/8/2015	9/22/2015	27,559		0	26,993	-4,434	0	0	0	-4,434										
1768 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	18,664		0	24,399	-35,242	0	0	0	-35,242										
1769 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/12/2015	18,704		0	6,268	12,436	0	0	0	12,436										
1770 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	65,346		0	21,959	43,388	0	0	0	43,388										
1771 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	58,862		0	17,205	41,657	0	0	0	41,657										
1772 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/3/2015	36,146		0	10,558	25,588	0	0	0	25,588										
1773 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	50,121		0	17,457	32,664	0	0	0	32,664										
1774 EXXON MOBIL CORP	30231G102		7/22/2015	11/24/2015	14,782		0	14,822	-40	0	0	0	-40										
1775 FACEBOOK INC A	30303M102		12/16/2014	3/12/2015	17,345		0	16,585	760	0	0	0	760										
1776 FACEBOOK INC A	30303M102		4/15/2015	6/3/2015	55,161		0	55,573	-412	0	0	0	-412										
1777 FACEBOOK INC A	30303M102		6/2/2015	6/3/2015	5,763		0	5,641	122	0	0	0	122										
1778 FACEBOOK INC A	30303M102		6/2/2015	7/27/2015	62,249		0	53,187	9,062	0	0	0	9,062										
1779 FACEBOOK INC A	30303M102		5/4/2015	7/27/2015	5,468		0	2,107	1,388	0	0	0	1,388										
1780 FACEBOOK INC A	30303M102		5/4/2015	9/4/2015	32,358		0	28,194	3,111	0	0	0	3,111										
1781 FACEBOOK INC A	30303M102		5/4/2015	11/24/2015	24,811		0	18,463	6,348	0	0	0	6,348										
1782 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	2/15/2015	96		0	99	-3	0	0	0	-3										
1783 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	3/15/2015	96		0	99	-3	0	0	0	-3										
1784 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	4/15/2015	1,506		0	1,540	-34	0	0	0	-34										
1785 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	5/15/2015	90		0	92	-2	0	0	0	-2										
1786 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	6/15/2015	90		0	92	-2	0	0	0	-2										
1787 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	7/15/2015	101		0	103	-2	0	0	0	-2										
1788 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	8/15/2015	90		0	92	-2	0	0	0	-2										
1789 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	9/15/2015	92		0	94	-2	0	0	0	-2										
1790 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	10/15/2015	89		0	91	-2	0	0	0	-2										
1791 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	11/15/2015	89		0	91	-2	0	0	0	-2										
1792 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	12/15/2015	83		0	85	-2	0	0	0	-2										
1793 FLMC GOLD T49004 3.0%	31287CAD4		11/5/2013	1/15/2016	1,519		0	1,553	-34	0	0	0	-34										
1794 FLMC GOLD POOL T49005 3.0%	31287CAE2		2/19/2014	2/15/2015	148		0	154	-6	0	0	0	-6										

Long Term CG Distributions		Amount											
Short Term CG Distributions		0											
		537,038											
		0											
		29,673,098											
		0											
		0											
		26,610,696											
		3,062,402											
		0											
		0											
		3,062,402											
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	Gain/Loss Excess FMV Over Adj Basis or Losses
1795 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	3/15/2015	146		0	152	-6	0	0	0	-6
1796 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	4/15/2015	139		0	145	-6	0	0	0	-6
1797 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	5/15/2015	147		0	143	-6	0	0	0	-6
1798 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	6/15/2015	142		0	148	-6	0	0	0	-6
1799 FHLMC GOLD POOL T49006	31287CAE2		2/19/2014	7/15/2015	143		0	149	-6	0	0	0	-6
1800 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	8/15/2015	1,309		0	1,367	-58	0	0	0	-58
1801 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	9/15/2015	137		0	143	-6	0	0	0	-6
1802 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	10/15/2015	137		0	143	-6	0	0	0	-6
1803 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	11/15/2015	140		0	146	-6	0	0	0	-6
1804 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	12/15/2015	141		0	147	-6	0	0	0	-6
1805 FHLMC GOLD POOL T49005	31287CAE2		2/19/2014	1/15/2016	132		0	138	-6	0	0	0	-6
1806 FHLMC GOLD G05477	4.5% 3128MTM29		4/18/2012	2/15/2015	549		0	594	-45	0	0	0	-45
1807 FHLMC GOLD G05477	4.5% 3128MTM29		4/18/2012	2/24/2015	67		0	66,581	961	0	0	0	961
1808 FHLMC GOLD G05477	4.5% 3128MTM29		4/18/2012	3/15/2015	2,216		0	2,398	182	0	0	0	182
1809 PHILLIPS 66	718546104		11/20/2014	9/4/2015	9,292		0	9,320	-28	0	0	0	-28
1810 PHILLIPS 66	718546104		11/20/2014	11/24/2015	6,545		0	5,437	1,109	0	0	0	1,109
1811 PIONEER NATURAL RESOUR	723787107		2/19/2015	3/12/2015	9,052		0	9,452	-400	0	0	0	-400
1812 PIONEER NATURAL RESOUR	723787107		2/19/2015	6/3/2015	19,439		0	20,506	-1,067	0	0	0	-1,067
1813 PIONEER NATURAL RESOUR	723787107		2/19/2015	9/4/2015	8,556		0	11,695	-3,139	0	0	0	-3,139
1814 PIONEER NATURAL RESOUR	723787107		2/19/2015	11/24/2015	9,223		0	9,933	-710	0	0	0	-710
1815 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	2/5/2015	5,241		0	4,601	640	0	0	0	640
1816 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	3/12/2015	3,285		0	2,882	403	0	0	0	403
1817 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	6/3/2015	3,678		0	3,093	585	0	0	0	585
1818 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/9/2015	4,369		0	5,420	-1,051	0	0	0	-1,051
1819 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/12/2015	5,476		0	6,952	-1,476	0	0	0	-1,476
1820 PLAINS GP HOLDINGS LP-CL	72651A108		12/17/2014	10/13/2015	823		0	1,060	-237	0	0	0	-237
1821 PLAINS GP HOLDINGS LP-CL	72651A108	</											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	29,673,098		0	0	26,610,696	3,062,402	0	0	0	3,062,402
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
1864	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	10/15/2015	217			231	-14	0	0	0	-14
1865	FHLMC GOLD POOL C91339	3128P7PY3			12/29/2014	10/15/2015	27			29	2	0	0	0	2
1866	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	11/15/2015	254			271	-17	0	0	0	-17
1867	FHLMC GOLD POOL C91339	3128P7PY3			12/29/2014	11/15/2015	32			34	-2	0	0	0	-2
1868	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	12/15/2015	233			249	-16	0	0	0	-16
1869	FHLMC GOLD POOL C91339	3128P7PY3			12/29/2014	12/15/2015	29			31	-2	0	0	0	-2
1870	FHLMC GOLD POOL C91339	3128P7PY3			2/4/2014	1/15/2016	207			221	-14	0	0	0	-14
1871	FHLMC GOLD POOL C91339	3128P7PY3			12/29/2014	1/15/2016	26			28	-2	0	0	0	-2
1872	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	2/15/2015	533			570	-37	0	0	0	-37
1873	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	3/15/2015	205			219	-14	0	0	0	-14
1874	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	4/15/2015	210			224	-14	0	0	0	-14
1875	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	5/15/2015	389			415	-26	0	0	0	-26
1876	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	6/15/2015	215			230	-15	0	0	0	-15
1877	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	7/15/2015	473			505	-32	0	0	0	-32
1878	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	8/15/2015	638			681	-43	0	0	0	-43
1879	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	9/15/2015	735			786	-51	0	0	0	-51
1880	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	10/15/2015	201			215	-14	0	0	0	-14
1881	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	11/15/2015	376			402	-26	0	0	0	-26
1882	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	12/15/2015	203			216	-13	0	0	0	-13
1883	FHLMC GOLD POOL J15724	3128PVL00			10/23/2013	1/15/2016	201			214	-13	0	0	0	-13
1884	AFLAC INC	001055102			6/10/2014	10/19/2015	19,493			20,269	-776	0	0	0	-776
1885	AFLAC INC	001055102			6/9/2014	10/19/2015	28,849			30,954	-1,105	0	0	0	-1,105
1886	AFLAC INC	001055102			6/9/2014	10/20/2015	98,800			102,970	-4,170	0	0	0	-4,170
1887	AFLAC INC	001055102			9/16/2014	10/20/2015	3,697			3,605	92	0	0	0	92
1888	AFLAC INC	001055102			9/17/2014	10/20/2015	4,728			4,593	135	0	0	0	135
1889	AFLAC INC	001055102			9/18/2014	10/20/2015	61			69	-8	0	0	0	-8
1890	AFLAC INC	001055102			9/22/2014	10/20/2015	38,186			36,840	1,346	0	0	0	1,346
1891	AT&T INC	00206R102			2/3/2015	3/12/2015	3,644			3,761	-117	0	0	0	-117
1892	AT&T INC	00206R102			11/20/2008	3/12/2015	2,082			2,193	-111	0	0	0	-111
1893	AT&T INC	00206R102			11/20/2008	6/3/2015	7,018			4,873	2,145	0	0	0	2,145
1894	AT&T INC	00206R102			5/5/2015	6/3/2015	5,966			5,841	125	0	0	0	125
1895	AT&T INC	00206R102			8/4/2015	9/4/2015	10,442			11,116	-674	0	0	0	-674
1896	AT&T INC	00206R102			8/4/2015	11/24/2015	9,383			9,727	-344	0	0	0	-344
1897	AT&T INC	00206R102			8/4/2015	12/8/2015	31,051			31,960	-909	0	0	0	-909
1898	AT&T INC	00206R102			8/12/2015	12/8/2015	15,893			15,808	85	0	0	0	85
1899	ABBOTT LABORATORIES	002824100			2/14/2014	1/13/2015	2,069			2,335	-334	0	0	0	-334
1900	ABBOTT LABORATORIES	002824100			3/4/2014	1/13/2015	1,779			1,609	170	0	0	0	170
1901	ABBOTT LABORATORIES	002824100			12/19/2013	1/13/2015	2,224			1,904	320	0	0	0	320
1902	ABBOTT LABORATORIES	002824100			8/19/2014	3/12/2015	14,623			12,656	1,967	0	0	0	1,967
1903	ABBOTT LABORATORIES	002824100			12/19/2013	3/12/2015	3,774			3,046	728	0	0	0	728
1904	ABBOTT LABORATORIES	002824100			12/19/2013	6/3/2015	4,399			3,427	972	0	0	0	972
1905	ABBOTT LABORATORIES	002824100			12/18/2013	6/3/2015	978			756	222	0	0	0	222
1906	ABBOTT LABORATORIES	002824100			6/19/2014	6/3/2015	31,773			26,537	5,236	0	0	0	5,236
1907	ABBOTT LABORATORIES	002824100			6/19/2014	7/15/2015	2,961			2,450	511	0	0	0	511
1908	ABBOTT LABORATORIES	002824100			4/8/2014	7/15/2015	24,673			18,938	5,735	0	0	0	5,735
1909	ABBOTT LABORATORIES	002824100			12/18/2013	7/21/2015	3,491			2,645	846	0	0	0	846
1910	ABBOTT LABORATORIES	002824100			12/18/2013	8/12/2015	17,871			13,603	4,268	0	0	0	4,268
1911	ABBOTT LABORATORIES	002824100			4/8/2014	8/24/2015	54,261			46,967	7,294	0	0	0	7,294
1912	ABBOTT LABORATORIES	002824100			4/8/2014	9/4/2015	11,748			10,227	1,521	0	0	0	1,521
1913	ABBOTT LABORATORIES	002824100			4/8/2014	11/24/2015	7,727			6,439	1,288	0	0	0	1,288
1914	ABBVIE INC	00287Y109			7/18/2014	3/12/2015	16,226			15,389	837	0	0	0	837
1915	ABBVIE INC	00287Y109			8/11/2014	3/12/2015	3,477			3,218	259	0	0	0	259
1916	DREYFUS INTL SMALL CAP	26201F777			6/8/2015	7/29/2015	100,000			101,306	-1,306	0	0	0	-1,306
1917	DREYFUS/NEWTON INTERN	26203E695			6/10/2013	3/12/2015	150,090			147,400	2,690	0	0	0	2,690
1918	DREYFUS/NEWTON INTERN	26203E695			6/10/2013	7/29/2015	50,000			47,365	2,635	0	0	0	2,635
1919	DU PONT (E I) DE NEMOURS	263534109			3/4/2014	3/12/2015	3,202			2,688	514	0	0	0	514
1920	DU PONT (E I) DE NEMOURS	263534109			2/14/2014	3/12/2015	2,401			1,937	464	0	0	0	464
1921	DU PONT (E I) DE NEMOURS	263534109			2/14/2014	6/3/2015	714			646	68	0	0	0	68
1922	DU PONT (E I) DE NEMOURS	263534109			9/23/2011	6/3/2015	5,711			3,308	2,403	0	0	0	2,403
1923	DUKE ENERGY CORP	26441C204			9/23/2011	3/12/2015	3,016			2,340	676	0	0	0	676
1924	DUKE ENERGY CORP	26441C204			9/23/2011	6/3/2015	3,692			2,925	767	0	0	0	767
1925	DYNEGY INC	26817R207			11/12/2014	3/12/2015	3,834			4,454	-620	0	0	0	-620
1926	DYNEGY INC	26817R207			11/12/2014	6/3/2015	5,315			5,456	-141	0	0	0	-141
1927	DYNEGY INC	26817R207			11/12/2014	11/30/2015	4,841			8,908	-4,067	0	0	0	-4,067
1928	EBAY INC	278642AK9			7/23/2014	10/15/2015	29,463			29,934	-471	0	0	0	-471
1929	ELECTRONIC ARTS INC	285512109			7/18/2014	3/12/2015	17,097			11,884	5,213	0	0	0	5,213
1930	ELECTRONIC ARTS INC	285512109			7/18/2014	6/3/2015	44,369			26,834	17,535	0	0	0	17,535
1931	ELECTRONIC ARTS INC	285512109			7/18/2014	7/15/2015	31,911			16,867	15,044	0	0	0	15,044
1932	ELECTRONIC ARTS INC	285512109			7/18/2014	7/27/2015	72,761			39,101	33,660	0	0	0	33,660

Long Term CG Distributions		Amount		29,673,098		0		0		26,610,696		3,062,402		0		0		0		3,062,402	
Short Term CG Distributions		537,039		0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1933	ELECTRONIC ARTS INC	285512109		7/18/2014	9/21/15	18,737		0	11,117	7,620	0	0	0	7,620							
1934	ELECTRONIC ARTS INC	285512109		7/18/2014	9/22/2015	10,280		0	5,750	4,530	0	0	0	4,530							
1935	ELECTRONIC ARTS INC	285512109		8/29/2014	9/22/2015	6,854		0	3,777	3,077	0	0	0	3,077							
1936	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	68,677		0	40,041	28,636	0	0	0	28,636							
1937	ELECTRONIC ARTS INC	285512109		8/29/2014	11/24/2015	8,150		0	4,533	3,617	0	0	0	3,617							
1938	ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	49,623		0	27,953	21,670	0	0	0	21,670							
1939	ELECTRONIC ARTS INC	285512109		9/15/2014	12/9/2015	12,070		0	6,574	5,496	0	0	0	5,496							
1940	ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	5,070		0	5,024	46	0	0	0	46							
1941	ENERGY TRANSFER PARTN	29273RBD0		3/5/2015	4/27/2015	10,140		0	9,992	148	0	0	0	148							
1942	ENERGY TRANSFER PARTN	29273RBD0		3/17/2015	4/27/2015	5,070		0	4,935	135	0	0	0	135							
1943	EXELON CORP	30161N101		3/9/2015	9/4/2015	16,466		0	18,799	-2,329	0	0	0	-2,329							
1944	EXELON CORP	30161N101		8/19/2015	11/24/2015	8,863		0	10,936	-2,073	0	0	0	-2,073							
1945	EXELON CORP PFD	30161N127		7/10/2014	3/12/2015	4,350		0	4,725	-375	0	0	0	-375							
1946	EXELON CORP PFD	30161N127		7/10/2014	6/3/2015	5,730		0	6,300	-570	0	0	0	-570							
1947	EXXON MOBIL CORP	30231G102		6/18/2014	1/7/2015	57,014		0	64,558	7,544	0	0	0	7,544							
1948	EXXON MOBIL CORP	30231G102		6/18/2014	3/12/2015	5,307		0	6,455	1,149	0	0	0	1,149							
1949	EXXON MOBIL CORP	30231G102		11/20/2008	3/12/2015	5,644		0	4,630	1,014	0	0	0	1,014							
1950	EXXON MOBIL CORP	30231G102		11/20/2008	6/3/2015	170		0	138	32	0	0	0	32							
1951	EXXON MOBIL CORP	30231G102		9/23/2011	6/3/2015	21,119		0	16,990	4,129	0	0	0	4,129							
1952	EXXON MOBIL CORP	30231G102		12/22/2015	9/4/2015	20,440		0	23,056	2,616	0	0	0	2,616							
1953	FNMA POOL # AL6895	3.5% 3.138EPUV4		7/1/2015	11/25/2015	16		0	19	-3	0	0	0	-3							
1954	FNMA POOL # AL6895	3.5% 3.138EPUV4		6/8/2015	12/25/2015	447		0	457	-10	0	0	0	-10							
1955	FNMA POOL # AL6895	3.5% 3.138EPUV4		7/28/2015	12/25/2015	128		0	131	-5	0	0	0	-5							
1956	FNMA POOL #AL6970	3.5% 3.138EPW83		7/1/2015	8/25/2015	92		0	95	-3	0	0	0	-3							
1957	FNMA POOL #AL6970	3.5% 3.138EPW83		7/1/2015	9/25/2015	116		0	120	-4	0	0	0	-4							
1958	FNMA POOL #AL6970	3.5% 3.138EPW83		7/1/2015	10/25/2015	730		0	757	-27	0	0	0	-27							
1959	FNMA POOL #AL6970	3.5% 3.138EPW83		9/28/2015																	

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

		Amount											
Long Term CG Distributions		537,039											
Short Term CG Distributions		0											
		29,673,098											
		0											
		0											
		26,610,696											
		3,062,402											
		0											
		0											
		3,062,402											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
2002 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	7/25/2015	43		0	44	-1	0	0	0	1
2003 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	8/25/2015	105		0	109	-4	0	0	0	-4
2004 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	9/25/2015	40		0	42	-2	0	0	0	-2
2005 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	10/25/2015	44		0	46	-2	0	0	0	-2
2006 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	11/25/2015	43		0	44	-1	0	0	0	-1
2007 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	12/25/2015	219		0	227	-8	0	0	0	-8
2008 FNMA POOL # 981644 4.5%	314158BM0		10/14/2009	1/25/2016	38		0	40	-2	0	0	0	-2
2009 FNMA POOL # MA1200 3.0%	31418AKN7		9/17/2012	2/12/2015	20,968		0	21,276	-308	0	0	0	-308
2010 FNMA POOL # MA1200 3.0%	31418AKN7		8/26/2014	2/12/2015	8,345		0	8,246	96	0	0	0	96
2011 FNMA POOL # MA1200 3.0%	31418AKN7		10/29/2014	2/12/2015	8,345		0	8,242	103	0	0	0	103
2012 FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013	2/12/2015	16,042		0	15,398	644	0	0	0	644
2013 FNMA POOL # MA1200 3.0%	31418AKN7		7/11/2013	2/25/2015	525		0	523	2	0	0	0	2
2014 FNMA MA1860 4.5% 4/	31418BB62		4/1/2014	2/25/2015	205		0	219	-14	0	0	0	-14
2015 FNMA MA1860 4.5% 4/	31418BB62		4/1/2014	3/5/2015	4,909		0	4,826	83	0	0	0	83
2016 FNMA MA1860 4.5% 4/	31418BB62		4/1/2014	3/25/2015	405		0	432	-27	0	0	0	-27
2017 FNMA MA1860 4.5% 4/	31418BB62		4/1/2014	4/7/2015	14,056		0	13,770	286	0	0	0	286
2018 FNMA MA1860 4.5% 4/	31418BB62		4/1/2014	4/25/2015	1,108		0	1,183	-75	0	0	0	-75
2019 FUGIO PE FUND VII S/T GAIN	99VVAGM00						0	1,468	1,468	0	0	0	-1,468
2020 FUGIO PE FUND VII LT GAIN	99VVAGM00				37,109		0	0	37,109	0	0	0	37,109
2021 FUGIO PE FUND VII 1231 LOS	99VVAGM00						0	36	36	0	0	0	36
2022 FUGIO PE FUND VIII S/T GAIN	9FF000697				16		0	0	16	0	0	0	16

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

	Date		Amount
1 Credit from prior year return		1	48,567
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	7/8/2015	3	770
4 Third quarter estimated tax payment	9/9/2015	4	36,820
5 Fourth quarter estimated tax payment	12/9/2015	5	19,100
6 Other payments		6	
7 Total		7	105,257