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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N.A. - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

25-6448135

B Telephone number (see instructions)

(814) 453-7320

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

16,524,698

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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	405,008	390,487		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 6a	413,446			
b Gross sales price for all assets on line 6a	5,848,265			
7 Capital gain net income (from Part IV, line 2)		413,446		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	818,454	803,933		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	89,376	52,296		35,751
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	15,597	5,077		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,225	3,225		
24 Total operating and administrative expenses. Add lines 13 through 23	108,198	60,598	0	35,751
25 Contributions, gifts, grants paid	854,715			854,715
26 Total expenses and disbursements. Add lines 24 and 25	962,913	60,598	0	890,466
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-144,459			
b Net investment income (if negative, enter -0-)		743,335		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

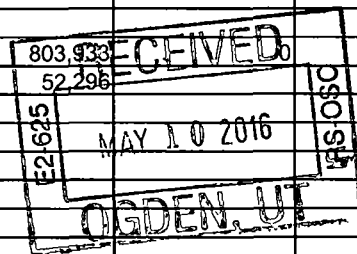
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	325,287	142,901	142,901
	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) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,639,117	15,669,094	16,381,797
	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)	15,964,404	15,811,995	16,524,698
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,964,404	15,811,995	
	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)	15,964,404	15,811,995	
	31	Total liabilities and net assets/fund balances (see instructions)	15,964,404	15,811,995	

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	15,964,404
2	Enter amount from Part I, line 27a	2	-144,459
3	Other increases not included in line 2 (itemize) ▶ <u>PURCHASE OF ACCRUED INTEREST ADDITIONS</u>	3	815
4	Add lines 1, 2, and 3	4	15,820,760
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	8,765
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,811,995

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	413,446
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	871,556	17,276,552	0.050447
2013	839,287	16,479,529	0.050929
2012	833,022	15,887,870	0.052431
2011	820,402	16,211,228	0.050607
2010	813,124	15,613,003	0.052080
2 Total of line 1, column (d)			2 0.256494
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 0.051299
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 16,954,956
5 Multiply line 4 by line 3			5 869,772
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,433
7 Add lines 5 and 6			7 877,205
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.			8 890,466

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	7,433
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	7,433
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	7,433
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,886
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	14,886
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	7,453
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 7,453 Refunded ☐ 11	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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. ▶ (814) 453-7320			
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	99,257	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-19,807	N/A	N/A
LARRY J YARTZ 628 N. MAIN STREET EXT MEADVILLE, PA 16335	CO-TRUSTEE	4,963	NONE	NONE
ROBERT C. MUTH 221 LINDA LANE MEADVILLE, PA 16335	CO-TRUSTEE	4,963	NONE	NONE

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **▶ NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 **▶ NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,117,100
b	Average of monthly cash balances	1b	96,053
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,213,153
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	17,213,153
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	258,197
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,954,956
6	Minimum investment return. Enter 5% of line 5	6	847,748

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	847,748
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,433
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	840,315
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	840,315
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	840,315

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	890,466
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	890,466
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	7,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	883,033

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				840,315
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	58,160			
b From 2011	23,298			
c From 2012	54,766			
d From 2013	37,147			
e From 2014	43,562			
f Total of lines 3a through e	216,933			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 890,466				
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				840,315
e Remaining amount distributed out of corpus	50,151			
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	267,084			
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)	58,160			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	208,924			
10 Analysis of line 9				
a Excess from 2011	23,298			
b Excess from 2012	54,766			
c Excess from 2013	37,147			
d Excess from 2014	43,562			
e Excess from 2015	50,151			

N/A

- Form
- 990-PF**
- (2015)

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	854,715
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	405,008	
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	413,446	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		818,454	0
13	Total. Add line 12, columns (b), (d), and (e)				818,454	818,454

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

5/2/2016

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature _____

2010 era

Date _____

5/2/2016

Check ☒ if self-employed

PTIN
P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHESTNUT HILL BENEVOLENT ASSN

Street

910 BOYLSTON STREET

City

CHESTNUT HILL

State

MA

Zip Code

02437

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

854,715

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										98,229 0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	2/25/2015	336	356	-	-	-	0	-20
2	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	10/20/2014	2/25/2015	34	36	-	-	-	0	-2
3	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	10/20/2014	3/11/2015	2,407	2,407	-	-	-	0	0
4	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	3/11/2015	4,764	4,764	-	-	-	0	32
5	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	3/25/2015	52	55	-	-	-	0	-3
6	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	4/25/2015	286	303	-	-	-	0	-17
7	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	5/25/2015	284	301	-	-	-	0	-17
8	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	4/25/2015	574	608	-	-	-	0	-34
9	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	5/25/2015	599	635	-	-	-	0	-36
10	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	5/25/2015	512	543	-	-	-	0	-31
11	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	5/25/2015	569	598	-	-	-	0	-28
12	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	6/25/2015	52	55	-	-	-	0	-3
13	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	7/25/2015	366	388	-	-	-	0	-22
14	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	8/25/2015	155	165	-	-	-	0	-10
15	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	9/25/2015	367	390	-	-	-	0	-23
16	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	10/25/2015	1,130	1,130	-	-	-	0	-8
17	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	12/25/2015	1,067	1,130	-	-	-	0	-63
18	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	12/25/2015	151	160	-	-	-	0	-9
19	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	12/25/2016	342	342	-	-	-	0	-20
20	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	7/25/2015	1,049	1,103	-	-	-	0	-54
21	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	8/25/2015	632	665	-	-	-	0	-33
22	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	9/25/2015	293	308	-	-	-	0	-15
23	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	10/25/2015	272	286	-	-	-	0	-14
24	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	11/25/2015	260	273	-	-	-	0	-13
25	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	3/4/2011	12/25/2015	1,244	1,834	-	-	-	0	-90
26	FNMA POOL # AH4794 5N 2/	3138AGKGA	X	-	-	-	2/6/2012	2/25/2015	560	615	-	-	-	0	-35
27	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	2/6/2012	3/25/2015	147	156	-	-	-	0	-9
28	FNMA POOL # AK2439 3 5	3138EV94	X	-	-	-	12/16/2014	9/25/2015	1,133	1,216	-	-	-	0	-83
29	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	10/25/2015	860	923	-	-	-	0	-99
30	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	11/25/2015	1,359	1,458	-	-	-	0	-72
31	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	12/25/2015	996	1,068	-	-	-	0	-57
32	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	1/25/2016	760	837	-	-	-	0	-1
33	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	6/6/2015	7/25/2015	24	25	-	-	-	0	-2
34	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	6/6/2015	8/25/2015	55	57	-	-	-	0	-5
35	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	6/6/2015	9/25/2015	131	136	-	-	-	0	-3
36	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	7/28/2015	9/25/2015	88	91	-	-	-	0	-5
37	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	6/6/2015	10/25/2015	136	141	-	-	-	0	-3
38	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	7/28/2015	10/25/2015	91	94	-	-	-	0	-1
39	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	6/6/2015	11/25/2015	27	28	-	-	-	0	-2
40	FNMA POOL # AL6895 3 5	3138EPV4	X	-	-	-	4/7/2015	5/25/2015	36	38	-	-	-	0	-3
41	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	6/25/2015	357	379	-	-	-	0	-22
42	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	4/7/2015	6/25/2015	45	48	-	-	-	0	-3
43	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	4/7/2015	7/25/2015	46	49	-	-	-	0	-3
44	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	4/7/2015	7/25/2015	6	6	-	-	-	0	0
45	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	8/25/2015	788	836	-	-	-	0	-48
46	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	2/23/2012	8/25/2015	106	106	-	-	-	0	-7
47	FNMA POOL # AK2717A 4 0	3138ETAT1	X	-	-	-	4/7/2015	8/25/2015	99	106	-	-	-	0	-31
48	FNMA AL6223 POOL 4 5	3138EN4H8	X	-	-	-	2/24/2015	2/25/2016	340	371	-	-	-	0	-78
49	FNMA AL6223 POOL 4 5	3138EN4H8	X	-	-	-	2/24/2015	2/25/2016	867	945	-	-	-	0	-2
50	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	2/25/2015	27	29	-	-	-	0	-2
51	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	3/25/2015	23	25	-	-	-	0	-2
52	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	4/25/2015	23	24	-	-	-	0	-1
53	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	5/25/2015	23	24	-	-	-	0	-1
54	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	6/25/2015	143	151	-	-	-	0	-8
55	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	7/25/2015	88	93	-	-	-	0	-5
56	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	8/25/2015	147	156	-	-	-	0	-9
57	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	9/25/2015	150	159	-	-	-	0	-5
58	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	10/25/2015	89	94	-	-	-	0	-6
59	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	11/25/2015	89	95	-	-	-	0	-14
60	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	12/25/2015	223	237	-	-	-	0	-1
61	FNMA POOL # AL5630 4 0	3138ENHG7	X	-	-	-	9/3/2014	1/25/2016	89	95	-	-	-	0	-6
62	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	2/25/2015	755	810	-	-	-	0	-55
63	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	3/25/2015	801	859	-	-	-	0	-58
64	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	4/25/2015	847	908	-	-	-	0	-61
65	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	5/25/2015	1,833	1,966	-	-	-	0	-133
66	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	6/25/2015	1,094	1,174	-	-	-	0	-80
67	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	7/25/2015	901	967	-	-	-	0	-66
68	FNMA POOL # AL6150 4 0	3138ENZQ5	X	-	-	-	12/16/2014	8/25/2015	811	870	-	-	-	0	-59
69	FOOT LOCKER INC	344849104	X	-	-	-	3/6/2015	7/14/2015	701	571	-	-	-	0	130
70	FOOT LOCKER INC	344849104	X	-	-	-	12/9/2014	7/14/2015	701	565	-	-	-	0	136
71	FOOT LOCKER INC	35086T109	X	-	-	-	12/9/2014	8/20/2015	1,460	1,130	-	-	-	0	330
72	FOUR CORNERS PROPERTY	35086T109	X	-	-	-	7/14/2015	11/19/2015	13	16	-	-	-	0	-3

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		99-229		Capital Gains/Losses		5,848,265		5,434,819		413,446				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" if 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
73 FOUR CORNERS PROPERTY	35086T109	X				7/14/2015	11/20/2015	1,103	1,320					-217
74 GNMA II POOL # MA1598 3.0	36179N415	X				6/24/2014	2/20/2015	538	544					-6
75 GNMA II POOL # MA1598 3.0	36179N415	X				6/24/2014	3/20/2015	521	526					-5
76 GOOGLE INC - CL A	36239P508	X				6/16/2014	1/6/2015	5,060	5,518					-458
77 GOOGLE INC - CL A	36239P508	X				6/16/2014	3/5/2015	582	552					30
78 VISHAY INTERTECHNOLOGY	928298108	X				10/16/2014	8/20/2015	2,752	3,550					-798
79 VISHAY INTERTECHNOLOGY	928298108	X				10/16/2014	9/22/2015	669	920					-251
80 VISHAY INTERTECHNOLOGY	928298108	X				9/24/2013	9/22/2015	382	523					-141
81 VISHAY INTERTECHNOLOGY	928298108	X				9/24/2013	10/20/2015	2,039	2,485					-446
82 WACHOVIA CORP 5.625%	929803CH3	X				6/10/2014	11/10/2015	5,214	5,526					-312
83 WALGREEN CO 3.1%	931422AH2	X				9/25/2012	1/29/2015	5,080	5,059					21
84 UNITED TECHNOLOGIES 7.5	913017117	X				7/31/2013	8/3/2015	17,505	21,367					-3,862
85 UNIV OF CALIFORNIA C 5.43%	913366EL0	X				6/18/2013	7/8/2015	5,795	5,714					81
86 UNIVERSAL HEALTH SERVICE	913903100	X				7/16/2010	7/14/2015	2,870	738					2,132
87 UNIVERSAL HEALTH SERVICE	913903100	X				7/16/2010	7/14/2015	1,148	285					853
88 UNIVERSAL HEALTH SERVICE	913903100	X				3/5/2015	7/14/2015	430	344					86
89 UNIVERSAL HEALTH SERVICE	913903100	X				7/30/2010	8/20/2015	2,152	528					1,623
90 UNIVERSAL HEALTH SERVICE	913903100	X				7/30/2010	8/20/2015	2,163	528					1,634
91 UNIV OF NOTRE DAME 3.43	914744AD9	X				1/13/2015	5/19/2015	13,805	15,000					-1,195
92 VCA INC	918194101	X				3/5/2015	8/20/2015	580	540					40
93 VCA INC	918194101	X				10/17/2013	8/20/2015	580	276					304
94 VCA INC	918194101	X				10/17/2013	10/20/2015	6,081	3,041					3,040
95 VCA INC	918194101	X				10/18/2013	10/20/2015	553	276					277
96 VCA INC	918194101	X				10/18/2013	12/10/2015	1,104	552					552
97 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	3/5/2015	1,202	1,022					180
98 VALERO ENERGY CORP NEW	91913Y100	X				7/29/2014	3/26/2015	2,539	2,009					530
99 VALERO ENERGY CORP NEW	91913Y100	X				4/21/2015	7/20/2015	3,337	2,910					427
100 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	4,727	4,271					456
101 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/22/2015	7,428	6,606					822
102 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	10,985	8,686					2,309
103 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/8/2015	2,831	2,044					787
104 VALERO ENERGY CORP NEW	91913Y100	X				11/19/2010	12/8/2015	7,784	1,884					5,900
105 VECTREN CORP	92240G101	X				8/20/2015	11/20/2015	5,848	5,965					-117
106 VECTREN CORP	92240G101	X				2/13/2015	10/20/2015	4,549	3,733					816
107 VECTREN CORP	92240G101	X				3/5/2015	10/20/2015	738	644					94
108 VECTREN CORP	92240G101	X				2/13/2015	12/10/2015	9,104	6,219					2,885
109 VERIZON COMMUNICATIONS	92343V104	X				2/13/2015	12/10/2015	489	326					163
110 VERIZON COMMUNICATIONS	92343V104	X				8/17/2015	12/8/2015	10,513	10,889					-376
111 VERIZON COMMUNICATIONS	92343V104	X				9/11/2015	6/18/2015	27,354	24,919					2,435
112 VISHAY INTERTECHNOLOGY	928298108	X				3/5/2015	8/20/2015	306	432					-126
113 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/6/2014	2/25/2015	120	126					-6
114 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/6/2014	2/25/2015	120	126					-6
115 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/6/2014	3/25/2015	120	126					-6
116 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/6/2014	3/25/2015	120	127					-7
117 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/6/2014	4/25/2015	150	157					-7
118 FNMA POOL # AL4181 3.5%	3138ELUR2	X				1/30/2014	4/25/2015	150	158					-8
119 WELLS FARGO & COMPANY	949746101	X				3/5/2001	1/7/2015	15,689	7,373					8,316
120 WELLS FARGO & COMPANY	949746101	X				9/4/2001	1/7/2015	11,505	5,144					6,361
121 WELLS FARGO & COMPANY	949746101	X				7/10/2001	1/7/2015	1,569	684					885
122 WELLS FARGO & COMPANY	949746101	X				7/10/2001	3/5/2015	1,096	456					640
123 WESTERN REFINING INC	955319104	X				3/18/2015	10/20/2015	1,303	1,499					-196
124 WESTERN REFINING INC	955319104	X				3/18/2015	11/20/2015	890	999					-109
125 WALGREEN CO 3.1%	931422AH2	X				9/25/2012	1/29/2015	5,084	5,059					25
126 GNMA II POOL # MA2225 4.5	36179QW4	X				3/5/2015	10/20/2015	490	533					-43
127 GNMA II POOL # MA2225 4.5	36179QW4	X				7/29/2015	10/20/2015	123	132					-9
128 GNMA II POOL # MA2248 4.0	36179QW4	X				3/11/2015	4/20/2015	276	284					-8
129 GNMA II POOL # MA2248 4.0	36179QW4	X				3/11/2015	5/20/2015	334	355					-21
130 GNMA II POOL # MA2248 4.0	36179QW4	X				3/11/2015	6/20/2015	460	489					-29
131 GNMA II POOL # MA2248 4.0	36179QW4	X				3/11/2015	7/20/2015	718	763					-45
132 GNMA II POOL # MA2248 4.0	36179QW4	X				7/11/2015	8/20/2015	829	881					-52
133 GNMA II POOL # MA2248 4.0	36179QW4	X				7/11/2015	8/20/2015	207	221					-14
134 GNMA II POOL # MA2248 4.0	36179QW4	X				12/12/2015	8/25/2015	17,492	17,513					-21
135 US TREASURY NB 2.25%	912828G38	X				12/12/2015	2/12/2015	10,220	10,367					-147
136 US TREASURY NB 2.25%	912828G38	X				12/29/2014	3/20/2015	10,269	10,033					236
137 U S TREASURY NOTE 1.25	912828TS8	X				2/12/2015	6/1/2015	14,967	14,922					45
138 U S TREASURY NOTE 1.25	912828TS8	X				2/12/2015	6/16/2015	9,951	9,948					3
139 U S TREASURY NOTE 0.625	912828TS9	X				9/30/2014	1/16/2015	4,988	4,943					45
140 U S TREASURY NOTE 0.625	912828TS9	X				1/30/2015	12/11/2015	4,975	4,969					-6
141 U S TREASURY NOTE 0.75	912828TW0	X				4/29/2015	9/11/2015	14,981	14,969					-12
142 U S TREASURY NOTE 0.75	912828TW0	X				4/29/2015	9/11/2015	14,981	14,969					-12
143 U S TREASURY NOTE 1.625	912828TY6	X				8/26/2015	9/8/2015	4,892	4,913					-21
144 U S TREASURY NOTE 1.625	912828TY6	X				8/26/2015	9/9/2015	9,750	9,826					-76

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

Long Term CG Distributions		Amount	Short Term CG Distributions		98,229	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Description		CUSIP #	Check "X" if Purchaser is a Business		Check "X" if to include in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	US TREASURY INFLATION INDEX	912828UH1	X					3/27/2013	8/2/2015	30,301	33,303					-3,002
146	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	1/20/2016	478	478					0
147	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	4/20/2015	807	877					-70
148	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	5/20/2015	1,247	1,355					-108
149	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	6/20/2015	879	955					-76
150	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	7/20/2015	637	682					-55
151	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	8/20/2015	541	587					-46
152	GNMA II POOL # MA2225 4.5	36179QPJ4	X					3/5/2015	9/20/2015	529	579					-42
153	GNMA II POOL # MA2225 4.5	36179QPJ4	X					7/29/2015	10/9/2015	122	131					-9
154	GNMA II POOL # MA2225 4.5	36179QPJ4	X					7/29/2015	10/9/2015	13,952	14,076					-124
155	GNMA II POOL # MA2225 4.5	36179QPJ4	X					7/29/2015	10/9/2015	3,488	3,491					-3
156	TSY INFL IX NB 0 125% 4/15/	912828UH9	X					4/17/2013	4/29/2015	15,582	16,418					-836
157	UNITED STATES TREAS 0.87	912828UH9	X					6/4/2014	1/21/2015	15,074	15,017					57
158	UNITED STATES TREAS 0.87	912828UH9	X					10/16/2015	1/19/2015	10,018	10,036					-18
159	UNITED STATES TREAS 0.87	912828UH9	X					10/16/2015	1/19/2015	5,009	5,028					-19
160	UNITED STATES TREAS 2.12	912828XG0	X					6/4/2014	1/19/2015	10,018	10,011					7
161	UNITED STATES TREAS 2.12	912828XG0	X					7/8/2015	7/10/2015	5,003	5,056					-53
162	FNMA POOL # AK2717A 4.0	3138E7AT1	X					7/17/2015	9/8/2015	5,076	5,016					60
163	FNMA POOL # AK2717A 4.0	3138E7AT1	X					2/23/2012	9/25/2015	37	39					-2
164	FNMA POOL # AK2717A 4.0	3138E7AT1	X					4/7/2015	9/25/2015	5	5					0
165	FNMA POOL # AK2717A 4.0	3138E7AT1	X					2/23/2012	10/25/2015	37	39					-2
166	FNMA POOL # AK2717A 4.0	3138E7AT1	X					4/7/2015	10/25/2015	5	5					0
167	US TREASURY NOTE 2.25%	912828G38	X					12/29/2014	5/5/2015	40,327	40,130					197
168	US TREASURY INFLATION INDEX	912828UE1	X					8/21/2008	4/28/2015	40,832	37,375					3,457
169	US TREASURY NOTE 1.87	912828L24	X					9/24/2015	1/13/2015	14,921	15,068					-167
170	US TREASURY NOTE 2.625	912828PT1	X					5/21/2014	8/4/2015	5,279	5,217					-62
171	US TREASURY NOTE 2.625	912828PT1	X					5/21/2014	9/28/2015	15,626	15,837					-211
172	US TREASURY NOTE 1.375	912828RH5	X					10/2/2013	5/15/2015	5,053	4,896					57
173	US TREASURY NOTE 1.375	912828RH5	X					10/6/2013	6/1/2015	10,083	9,979					104
174	US TREASURY NOTE 0.875	912828RX0	X					12/19/2012	1/8/2015	15,072	15,182					-110
175	US TREASURY NOTE 0.875	912828RX0	X					12/19/2012	1/14/2015	10,063	10,122					-59
176	US TREASURY NOTE 0.875	912828RX0	X					12/19/2012	1/14/2015	15,104	15,182					-78
177	US TREASURY NOTE 0.875	912828RX0	X					12/19/2012	1/16/2015	5,038	5,061					-23
178	US TREASURY NOTE 0.875	912828RX0	X					12/19/2012	1/21/2015	15,106	15,182					-76
179	US TREASURY NOTE 0.875	912828RX0	X					11/28/2014	1/21/2015	5,035	5,034					1
180	US TREASURY NOTE 0.875	912828RX0	X					11/28/2014	2/4/2015	10,070	10,064					6
181	US TREASURY NOTE 0.875	912828RX0	X					11/28/2014	2/4/2015	15,105	15,101					4
182	US TREASURY NOTE 0.875	912828RX0	X					12/17/2014	3/6/2015	10,036	10,041					-5
183	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	4/20/2015	397	401					-4
184	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	5/20/2015	343	347					-4
185	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	6/20/2015	293	296					-3
186	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	7/20/2015	330	333					-3
187	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	8/20/2015	411	411					0
188	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	9/20/2015	397	402					-5
189	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	10/20/2015	443	447					-4
190	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	11/20/2015	326	329					-3
191	GNMA II POOL # MA1599 3.0	36179NX45	X					6/24/2014	12/20/2015	209	211					-2
192	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	7/25/2015	112	118					-6
193	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	7/25/2015	112	118					-6
194	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	8/25/2015	167	175					-8
195	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	8/25/2015	167	176					-9
196	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	9/25/2015	139	146					-7
197	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	9/25/2015	139	147					-8
198	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	10/25/2015	123	129					-6
199	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	10/25/2015	123	130					-7
200	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	11/25/2015	98	103					-5
201	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	11/25/2015	98	103					-5
202	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	12/25/2015	106	112					-6
203	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	12/25/2015	106	112					-6
204	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	1/25/2016	106	111					-5
205	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	1/25/2016	106	111					-5
206	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	4/25/2015	1,846	2,012					-166
207	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	5/25/2015	1,665	1,814					-149
208	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	6/25/2015	897	977					-80
209	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	7/25/2015	370	403					-33
210	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	8/25/2015	440	480					-40
211	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	9/25/2015	903	984					-81
212	FNMA AL6223 POOL 4.5%	3138EN4H9	X					2/24/2015	10/25/2015	623	679					-56
213	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	5/25/2015	101	107					-6
214	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	5/25/2015	101	107					-6
215	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/6/2014	6/25/2015	140	147					-7
216	FNMA POOL # AL4181 3.5%	3138ELUR2	X					1/30/2014	6/25/2015	140	148					-8

Capital Gains/Losses

Other Sales

5,848,265

5,434,819

413,446

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

Long Term CG Distributions										Amount	Totals										Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions										0	Capital Gains/Losses										5,848,265			5,434,819			413,446	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
217 FNMA POOL # AT1417	304	X				5/14/2014	4/9/2015	4,587	4,403					184														
218 FNMA POOL # 781830	504	X				8/30/2007	2/15/2015	105	105					0														
219 FNMA POOL # 781830	504	X				8/30/2007	3/15/2015	109	109					0														
220 FNMA POOL # 781830	504	X				8/30/2007	4/15/2015	112	111					0														
221 FNMA POOL # 781830	504	X				8/30/2007	5/15/2015	117	116					0														
222 FNMA POOL # 781830	504	X				8/30/2007	6/15/2015	122	122					0														
223 FNMA POOL # 781830	504	X				8/30/2007	7/15/2015	96	96					0														
224 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2015	197	193					0														
225 FNMA POOL # AT1417	304	X				5/14/2014	3/23/2015	182	179					0														
226 FNMA POOL # AT1417	304	X				5/14/2014	4/2/2015	72	75					0														
227 FNMA POOL # AT1417	304	X				5/14/2014	6/25/2015	128	128					0														
228 FNMA POOL # AT1417	304	X				5/14/2014	7/25/2015	64	64					0														
229 FNMA POOL # AT1417	304	X				5/14/2014	8/25/2015	215	215					0														
230 FNMA POOL # AT1417	304	X				5/14/2014	9/25/2015	107	107					0														
231 FNMA POOL # AT1417	304	X				5/14/2014	10/25/2015	107	113					0														
232 FNMA POOL # AT1417	304	X				5/14/2014	11/25/2015	555	605					-50														
233 FNMA POOL # AT1417	304	X				5/14/2014	12/25/2015	71	71					0														
234 FNMA POOL # AT1417	304	X				5/14/2014	1/25/2016	7	7					0														
235 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2016	68	68					0														
236 FNMA POOL # AT1417	304	X				5/14/2014	3/25/2016	34	34					0														
237 FNMA POOL # AT1417	304	X				5/14/2014	4/25/2016	34	36					-2														
238 FNMA POOL # AT1417	304	X				5/14/2014	5/25/2016	59	59					0														
239 FNMA POOL # AT1417	304	X				5/14/2014	6/25/2016	30	29					0														
240 FNMA POOL # AT1417	304	X				5/14/2014	7/25/2016	14	14					0														
241 FNMA POOL # AT1417	304	X				5/14/2014	8/25/2016	30	31					0														
242 FNMA POOL # AT1417	304	X				5/14/2014	9/25/2016	14	14					0														
243 FNMA POOL # AT1417	304	X				5/14/2014	10/25/2016	7	7					0														
244 FNMA POOL # AT1417	304	X				5/14/2014	11/25/2016	253	253					0														
245 FNMA POOL # AT1417	304	X				5/14/2014	12/25/2016	126	126					0														
246 FNMA POOL # AT1417	304	X				5/14/2014	1/25/2017	126	133					0														
247 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2017	28	28					0														
248 FNMA POOL # AT1417	304	X				5/14/2014	3/25/2017	78	76					0														
249 FNMA POOL # AT1417	304	X				5/14/2014	4/25/2017	26	26					0														
250 FNMA POOL # AT1417	304	X				5/14/2014	5/25/2017	4,523	4,452					71														
251 FNMA POOL # AT1417	304	X				5/14/2014	6/25/2017	13,441	12,890					551														
252 FNMA POOL # AT1417	304	X				5/14/2014	7/25/2017	125	123					2														
253 FNMA POOL # AT1417	304	X				5/14/2014	8/25/2017	85	83					2														
254 FNMA POOL # AT1417	304	X				5/14/2014	9/25/2017	33	35					-2														
255 FNMA POOL # AT1417	304	X				5/14/2014	10/25/2017	4	4					0														
256 FNMA POOL # AT1417	304	X				5/14/2014	11/25/2017	36	38					-2														
257 FNMA POOL # AT1417	304	X				5/14/2014	12/25/2017	50	53					-3														
258 FNMA POOL # AT1417	304	X				5/14/2014	1/25/2018	6	7					-1														
259 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2018	352	395					-43														
260 FNMA POOL # AT1417	304	X				5/14/2014	3/25/2018	318	349					-31														
261 FNMA POOL # AT1417	304	X				5/14/2014	4/25/2018	397	445					-48														
262 FNMA POOL # AT1417	304	X				5/14/2014	5/25/2018	273	300					-27														
263 FNMA POOL # AT1417	304	X				5/14/2014	6/25/2018	341	383					-42														
264 FNMA POOL # AT1417	304	X				5/14/2014	7/25/2018	314	345					-31														
265 FNMA POOL # AT1417	304	X				5/14/2014	8/25/2018	393	440					-47														
266 FNMA POOL # AT1417	304	X				5/14/2014	9/25/2018	286	315					-29														
267 FNMA POOL # AT1417	304	X				5/14/2014	10/25/2018	358	402					-44														
268 FNMA POOL # AT1417	304	X				5/14/2014	11/25/2018	289	318					-29														
269 FNMA POOL # AT1417	304	X				5/14/2014	12/25/2018	362	406					-44														
270 FNMA POOL # AT1417	304	X				5/14/2014	1/25/2019	255	280					-25														
271 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2019	319	358					-39														
272 FNMA POOL # AT1417	304	X				5/14/2014	3/25/2019	233	256					-23														
273 FNMA POOL # AT1417	304	X				5/14/2014	4/25/2019	291	326					-35														
274 FNMA POOL # AT1417	304	X				5/14/2014	5/25/2019	287	327					-40														
275 FNMA POOL # AT1417	304	X				5/14/2014	6/25/2019	372	417					-45														
276 FNMA POOL # AT1417	304	X				5/14/2014	7/25/2019	32	309					-27														
277 FNMA POOL # AT1417	304	X				5/14/2014	8/25/2019	15,136	15,047					89														
278 FNMA POOL # AT1417	304	X				5/14/2014	9/25/2019	10,102	10,270					-168														
279 FNMA POOL # AT1417	304	X				5/14/2014	10/25/2019	15,043	15,405					-362														
280 FNMA POOL # AT1417	304	X				5/14/2014	11/25/2019	1,449	902					547														
281 FNMA POOL # AT1417	304	X				5/14/2014	12/25/2019	15,350	17,446					-2,096														
282 FNMA POOL # AT1417	304	X				5/14/2014	1/25/2020	53	54					-1														
283 FNMA POOL # AT1417	304	X				5/14/2014	2/25/2020	10,120	10,031					89														
284 FNMA POOL # AT1417	304	X				5/14/2014	3/25/2020	96	60					36														

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		98,228		0		Capital Gains/Losses		Other sales		0						
289	FNMA POOL #AL6970	3.5%	3138EPW83	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 #AL6970	3.5%	3138EPW83	X				7/1/2015	10/25/2015	365	379				0	-14
290	FNMA POOL #AL6970	3.5%	3138EPW83	X				7/1/2015	11/25/2015	114	118				0	-4
291	FNMA POOL #AL6970	3.5%	3138EPW83	X				7/1/2015	12/25/2015	44	46				0	-2
292	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	2/25/2015	48	50				0	-2
293	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	3/25/2015	7	7				0	0
294	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	3/25/2015	49	52				0	3
295	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	3/25/2015	7	7				0	0
296	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	4/25/2015	628	663				0	-35
297	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	4/25/2015	92	90				0	-2
298	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	5/25/2015	282	298				0	-16
299	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	5/25/2015	41	41				0	-1
300	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	6/25/2015	307	325				0	-18
301	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	6/25/2015	44	45				0	-1
302	FNMA AO5362	3.5% 12	3138ML576	X				3/7/2013	7/8/2015	26,941	27,524				0	-583
303	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	7/8/2015	3,793	3,786				0	7
304	FNMA AO5362	3.5% 12	3138ML576	X				6/23/2014	7/25/2015	123	129				0	-6
305	FNMA AR6467	2.5% 3/	3138W6MR4	X				4/9/2013	2/25/2015	56	56				0	0
306	FNMA AR6467	2.5% 3/	3138W6MR4	X				4/9/2013	3/13/2015	12,436	12,683				0	-247
307	FNMA AR6467	2.5% 3/	3138W6MR4	X				4/9/2013	3/25/2015	235	246				0	-11
308	FNMA AR6596	3.5% 6/	3138W6RS7	X				7/8/2013	2/25/2015	330	330				0	0
309	FNMA AR6596	3.5% 6/	3138W6RS7	X				9/9/2013	2/25/2015	165	164				0	1
310	FNMA AR6596	3.5% 6/	3138W6RS7	X				7/8/2013	3/25/2015	123	123				0	0
311	FNMA AR6596	3.5% 6/	3138W6RS7	X				9/9/2013	3/25/2015	61	61				0	0
312	FNMA AR6596	3.5% 6/	3138W6RS7	X				7/8/2013	4/25/2015	211	211				0	0
313	FNMA AR6596	3.5% 6/	3138W6RS7	X				9/9/2013	4/25/2015	105	105				0	0
314	FNMA AR6596	3.5% 6/	3138W6RS7	X				7/8/2013	5/25/2015	83	83				0	0
315	FNMA AR6596	3.5% 6/	3138W6RS7	X				9/9/2013	5/25/2015	42	41				0	-1
316	FNMA POOL #AL6885	3.5%	3138EPUV4	X				7/28/2015	12/25/2015	189	196				0	-7
317	FNMA POOL #AL6895	3.5%	3138EPUV4	X												

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		38,273	Capital Gains/Losses Other Sales		5,848,265		5,434,813		413,446	
		0								0
							</			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
				98,229		Capital Gains/Losses										5,848,265		5,434,819			413,446	
				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							
433	FILMCG GOLD G18489	3128MURK1	X				11/18/2013	2/15/2015	232	240					-8							
434	FILMCG GOLD G18489	3128MURK1	X				11/18/2013	3/15/2015	362	374					-12							
435	FILMCG GOLD G18489	3128MURK1	X				11/18/2013	5/15/2015	395	408					-13							
436	FILMCG GOLD G18489	3128MURK1	X				11/18/2013	7/15/2015	324	335					-11							
437	EXELIS INC	30162A108	X				10/18/2013	2/13/2015	4,332	2,948					1,384							
438	CENTURYLINK INC	156700106	X				5/6/2014	8/25/2015	2,086	2,948					-862							
439	CENTURYLINK INC	156700106	X				3/5/2015	8/25/2015	3,590	5,156					-1,566							
440	CENTURYLINK INC	156700106	X				2/20/2013	1/21/2015	1,347	835					-512							
441	CHARLES RIV LABORATORIE	159864107	X				3/5/2015	4/16/2015	782	776					6							
442	CHARLES RIV LABORATORIE	159864107	X				8/21/2012	4/16/2015	2,346	1,108					1,238							
443	CHEESECAKE FACTORY INC	163072101	X				2/19/2015	3/5/2015	960	981					-21							
444	CHEESECAKE FACTORY INC	163072101	X				5/6/2014	4/2/2015	4,965	5,158					-193							
445	MOSAC COITHE-WI	61045C103	X				5/13/2015	11/20/2015	1,871	2,728					-855							
446	MOSAC COITHE-WI	61045C103	X				6/17/2015	11/20/2015	2,806	4,038					-1,232							
447	MURPHY USA INC-WI/1	628755102	X				4/16/2015	9/22/2015	4,844	6,355					-1,511							
448	MURPHY USA INC-WI/1	628755102	X				7/28/2014	2/13/2015	2,656	2,263					393							
449	NVR INC	629441105	X				7/28/2014	2/13/2015	1,323	1,131					192							
450	NVR INC	629441105	X				1/29/2015	4/17/2015	3,990	3,394					596							
451	NVR INC	629441105	X				1/29/2015	4/17/2015	6,584	5,656					928							
452	NVR INC	629441105	X				9/1/2015	12/30/2015	9,776	10,000					-224							
453	NV & PRESBYTERIAN HO 2 0	65339F101	X				4/22/2014	2/10/2015	6,735	6,200					535							
454	NEXTERA ENERGY INC	65339F887	X				11/4/2013	2/10/2015	2,020	1,754					266							
455	NEXTERA ENERGY INC	65339F887	X				8/25/2014	3/5/2015	13,500	14,650					-1,150							
456	NEXTERA ENERGY INC	65339F887	X				4/24/2013	9/15/2015	951	871					80							
457	NEXTERA ENERGY INC	65339F887	X				4/16/2015	8/20/2015	1,396	1,570					-174							
458	NUCOR CORP	670346105	X				4/16/2015	9/22/2015	2,667	2,667					-1,035							
459	OCEANEERING INTL INC	678026105	X				5/13/2015	9/22/2015	1,391	2,175					-2,493							
460	OIL STS INTL INC	678026105	X				10/18/2013	1/21/2015	697	770					-73							
461	OIL STS INTL INC	678026105	X				6/10/2014	5/13/2015	5,981	3,217					2,764							
462	OLD REPUBLIC INTL CORP	680223104	X				6/10/2014	8/20/2015	4,231	2,028					2,203							
463	MONSTER BEVERAGE CORP	61174X109	X				11/3/2014	10/7/2015	10,359	5,365					4,994							
464	MONSTER BEVERAGE CORP	61174X109	X				2/4/2014	7/15/2015	133	143					-10							
465	MONSTER BEVERAGE CORP	61174X109	X				2/4/2014	8/15/2015	155	166					-11							
466	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	3/15/2015	125	134					-9							
467	FILMCG GOLD POOL C91339	3128PVPY3	X				2/4/2014	9/15/2015	108	116					-8							
468	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	10/15/2015	27	29					-2							
469	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	11/15/2015	127	136					-9							
470	FILMCG GOLD POOL C91339	3128PVPY3	X				2/4/2014	11/15/2015	32	34					-2							
471	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	12/15/2015	116	124					-8							
472	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	12/15/2015	28	31					-3							
473	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	11/15/2016	103	110					-7							
474	FILMCG GOLD POOL C91339	3128PVPY3	X				8/31/2015	11/15/2016	26	28					-2							
475	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	2/15/2015	328	351					-23							
476	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	3/15/2015	126	135					-9							
477	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	5/15/2015	239	256					-17							
478	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	6/15/2015	132	141					-9							
479	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	7/15/2015	291	311					-20							
480	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	8/15/2015	382	419					-37							
481	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	9/15/2015	453	484					-31							
482	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	10/15/2015	124	132					-8							
483	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	11/15/2015	231	247					-16							
484	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	12/15/2015	125	133					-8							
485	FILMCG GOLD POOL C91339	3128PVPY3	X				10/23/2013	1/15/2016	104	109					-5							
486	FILMCG GOLD POOL C91339	3128PVPY3	X				3/8/2010	2/15/2015	14	14					0							
487	FILMCG GOLD POOL C91339	3128PVPY3	X				3/8/2010	3/15/2015	218	227					-9							
488	FILMCG GOLD POOL C91339	3128PVPY3	X				3/8/2010	4/15/2015	125	130					-5							
489	FILMCG GOLD POOL C91339	3128PVPY3	X				3/8/2010	5/15/2015	12	13					-1							
490	FILMCG GOLD POOL C91339	3128PVPY3	X				3/8/2010	6/15/2015	184	196					-12							
491	FILMCG GOLD POOL C91339	3128PVPY3	X				2/4/2014	5/15/2015	160	171					-11							
492	FILMCG GOLD POOL C91339	3128PVPY3	X				2/4/2014	6/15/2015	145	155					-10							
493	FILMCG GOLD POOL C91339	3128PVPY3	X				8/27/2013	2/24/2015	1,200	1,155					45							
494	FILMCG GOLD POOL C91339	3128PVPY3	X				8/27/2013	3/15/2015	677	715					-38							
495	FILMCG GOLD POOL C91339	3128PVPY3	X				10/9/2015	12/15/2015	130	135					-5							
496	FILMCG GOLD POOL C91339	3128PVPY3	X				8/7/2015	9/15/2015	88	88					0							
497	FILMCG GOLD POOL C91339	3128PVPY3	X				8/7/2015	10/15/2015	81	81					0							
498	FILMCG GOLD POOL C91339	3128PVPY3	X				9/1/2015	10/15/2015	49	49					0							
499	FILMCG GOLD POOL C91339	3128PVPY3	X				8/7/2015	11/15/2015	83	83					0							

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
		98,229										0	5,848,265	5,434,819	413,446
505	FLHMC G08653	3.0%	X				9/11/2015	11/15/2015	50	50					0
506	FLHMC G08653	3.0%	X				9/11/2015	11/24/2015	14,824	14,885					0
507	FLHMC G08653	3.0%	X				8/7/2015	11/24/2015	24,566	24,616					0
508	FLHMC G08653	3.0%	X				8/7/2015	12/15/2015	140	140					0
509	FLHMC GOLD G18473	3.0%	X				8/1/2013	2/15/2015	269	276					0
510	FLHMC GOLD G18473	3.0%	X				8/1/2013	3/15/2015	271	278					0
511	FLHMC GOLD G18473	3.0%	X				8/1/2013	4/15/2015	355	364					0
512	F NMA POOL AU1660	2.5%	X				2/20/2014	2/25/2015	39	39					0
513	F NMA POOL AU1660	2.5%	X				4/8/2014	2/25/2015	39	39					0
514	F NMA POOL AU1660	2.5%	X				4/23/2014	2/25/2015	39	39					0
515	F NMA POOL AU1660	2.5%	X				5/12/2014	2/25/2015	78	79					0
516	F NMA POOL AU1660	2.5%	X				7/24/2014	2/25/2015	39	39					0
517	F NMA POOL AU1660	2.5%	X				8/27/2014	2/25/2015	39	39					0
518	F NMA POOL AU1660	2.5%	X				8/27/2014	3/13/2015	4,357	4,328					0
519	F NMA POOL AU1660	2.5%	X				8/27/2014	3/25/2015	35	36					0
520	F NMA POOL AU1660	2.5%	X				12/11/2013	3/25/2015	319	318					0
521	F NMA POOL AU1660	2.5%	X				2/20/2014	3/25/2015	35	36					0
522	F NMA POOL AU1660	2.5%	X				4/8/2014	3/25/2015	35	36					0
523	F NMA POOL AU1660	2.5%	X				4/23/2014	3/25/2015	71	72					0
524	F NMA POOL AU1660	2.5%	X				5/12/2014	3/25/2015	35	36					0
525	F NMA POOL AU1660	2.5%	X				7/24/2014	3/25/2015	328	327					0
526	F NMA POOL AU1660	2.5%	X				12/11/2013	4/25/2015	36	37					0
527	F NMA POOL AU1660	2.5%	X				2/20/2014	4/25/2015	36	37					0
528	F NMA POOL AU1660	2.5%	X				4/8/2014	4/25/2015	36	37					0
529	F NMA POOL AU1660	2.5%	X				4/23/2014	4/25/2015	36	37					0
530	FLHMC GOLD G18489	3.0%	X				11/18/2013	6/15/2015	310	321					0
531	FLHMC GOLD G18489	3.0%	X				4/7/2015	6/15/2015	78	81					0
532	FLHMC GOLD G18489	3.0%	X				11/18/2013	7/15/2015	242	250					0
533	FLHMC GOLD G18489	3.0%	X				4/7/2015	7/15/2015	60	63					0
534	FLHMC GOLD G18489	3.0%	X				11/18/2013	8/15/2015	208	215					0
535	FLHMC GOLD G18489	3.0%	X				4/7/2015	8/15/2015	52	55					0
536	FLHMC GOLD G18489	3.0%	X				11/18/2013	9/15/2015	215	223					0
537	FLHMC GOLD G18489	3.0%	X				4/7/2015	9/15/2015	54	57					0
538	FLHMC GOLD G18489	3.0%	X				11/18/2013	10/15/2015	192	199					0
539	FLHMC GOLD G18489	3.0%	X				4/7/2015	10/15/2015	48	51					0
540	FLHMC GOLD G18489	3.0%	X				11/18/2013	11/15/2015	239	241					0
541	FLHMC GOLD G18489	3.0%	X				4/7/2015	5/15/2015	81	85					0
542	CHEESECAKE FACTORY INC		X				11/3/2014	10/15/2015	5,809	5,059					750
543	CHEESECAKE FACTORY INC		X				11/6/2014	10/15/2015	2,430	2,430					211
544	CHEESECAKE FACTORY INC		X				11/7/2014	10/15/2015	2,641	2,434					207
545	CHEESECAKE FACTORY INC		X				3/5/2015	10/15/2015	528	481					47
546	CHEESECAKE FACTORY INC		X				10/31/2014	10/16/2015	5,790	5,058					732
547	CHEMOURS CO		X				3/30/2012	8/12/2015	159	206					47
548	CHEMOURS CO		X				11/4/2013	8/12/2015	179	261					82
549	FLHMC GOLD A80393	5.0%	X				12/17/2010	12/15/2015	533	543					10
550	FLHMC GOLD A80393	5.0%	X				3/8/2010	8/15/2015	13	13					0
551	FLHMC GOLD A80393	5.0%	X				3/8/2010	9/15/2015	110	115					5
552	FLHMC GOLD A80393	5.0%	X				3/8/2010	10/15/2015	230	239					9
553	FLHMC GOLD A80393	5.0%	X				3/8/2010	11/15/2015	124	130					6
554	FLHMC GOLD A80393	5.0%	X				3/8/2010	12/15/2015	17	17					0
555	FLHMC GOLD A80393	5.0%	X				3/8/2010	1/15/2016	29	31					2
556	FLHMC GOLD A80393	5.0%	X				3/8/2010	7/15/2015	48	50					2
557	FLHMC GOLD G18473	3.0%	X				8/1/2013	5/15/2015	526	540					14
558	FLHMC GOLD G18473	3.0%	X				8/1/2013	6/15/2015	308	316					8
559	FLHMC GOLD G18473	3.0%	X				8/1/2013	7/15/2015	368	378					10
560	FLHMC GOLD G18473	3.0%	X				8/1/2013	8/15/2015	400	410					10
561	FLHMC GOLD G18473	3.0%	X				8/1/2013	8/15/2015	369	378					9
562	F NMA POOL # AT1417	3.0%	X				5/14/2014	4/25/2015	511	502					9
563	F NMA POOL # AT1417	3.0%	X				5/14/2014	5/25/2015	410	403					7
564	F NMA POOL # AT1417	3.0%	X				5/14/2014	6/25/2015	31	30					1
565	F NMA POOL # AT1417	3.0%	X				5/14/2014	7/25/2015	297	293					4
566	F NMA POOL AU1660	2.5%	X				5/12/2014	4/25/2015	73	74					1
567	F NMA POOL AU1660	2.5%	X				7/24/2014	4/25/2015	36	37					1
568	F NMA POOL AU1660	2.5%	X				3/18/2015	4/25/2015	73	75					2
569	F NMA POOL AU1660	2.5%	X				12/11/2013	5/25/2015	474	473					1
570	F NMA POOL AU1660	2.5%	X				2/20/2014	5/25/2015	53	53					0
571	HERSHEY CO		X				12/18/2014	12/1/2015	4,197	5,062					865
572	HERSHEY CO		X				12/19/2014	12/1/2015	1,713	2,102					389
573	HERSHEY CO		X				3/5/2015	12/1/2015	343	409					66
574	HERSHEY CO		X				3/25/2015	12/1/2015	3,512	4,205					693
575	HOME DEPOT INC		X				11/20/2008	3/5/2015	1,737	288					1,449
576	HONEYWELL INTL INC		X				1/14/2004	3/5/2015	2,063	720					1,343

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										98,229		Capital Gains/Losses		Other Sales	0	5,848,285		5,434,819		413,466	
649	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	HUNTINGTON INGALLS INGA	446413106	X				3/18/2015	3/18/2015	989	987					2						
650	HUNTINGTON INGALLS INGA	446413106	X				6/10/2014	3/18/2015	141	103					38						
651	HYATT HOTELS CORP - CL A	448579102	X				12/9/2013	2/13/2015	1,190	947					243						
652	HYATT HOTELS CORP - CL A	448579102	X				12/9/2013	2/13/2015	1,190	947					243						
653	HYATT HOTELS CORP - CL A	448579102	X				12/10/2013	10/20/2015	1,952	1,889					63						
654	HYATT HOTELS CORP - CL A	448579102	X				3/5/2015	11/20/2015	674	615					59						
655	ADACORP INC	451107106	X				8/20/2012	12/10/2015	3,316	2,127					2,475						
656	ADACORP INC	451107106	X				8/20/2012	12/10/2015	3,316	2,127					1,189						
657	ADACORP INC	451107106	X				9/18/2012	7/14/2015	2,351	1,247					1,104						
658	DEX CORP	451678104	X				12/4/2013	12/22/2015	2,941	2,323					618						
659	DEX CORP	451678104	X				3/12/2014	12/22/2015	3,361	2,515					846						
660	KINDER MORGAN INC	494588101	X				4/22/2014	12/21/2015	7,563	6,030					1,533						
661	KINDER MORGAN INC	494588101	X				3/18/2014	12/1/2015	7,036	9,520					-2,484						
662	KIRBY CORP	497266106	X				3/18/2014	3/18/2015	2,054	2,856					-802						
663	LAM RSH CORP	512807108	X				10/29/2014	3/5/2015	1,616	1,515					101						
664	LAM RSH CORP	512807108	X				10/29/2014	3/31/2015	5,594	5,987					-393						
665	LAM RSH CORP	512807108	X				10/29/2014	3/31/2015	9,090	9,847					-757						
666	LAM RSH CORP	512807108	X				10/29/2014	3/31/2015	6,293	6,717					-424						
667	LAM RSH CORP	512807108	X				10/29/2014	4/15/2015	11,594	11,941					-347						
668	LAM RSH CORP	512807108	X				10/29/2014	4/15/2015	11,594	10,807					787						
669	LAM RSH CORP	512807108	X				10/29/2014	4/15/2015	11,594	10,807					787						
670	LAM RSH CORP	512807108	X				10/29/2014	4/15/2015	11,594	10,807					787						
671	LAM RSH CORP	512807108	X				10/29/2014	4/15/2015	11,594	10,807					787						
672	LANCASTER COLONY CORP	513847103	X				11/1/2014	7/14/2015	3,673	3,708					-35						
673	LAS VEGAS SANDS CORP	517634107	X				3/5/2015	4/21/2015	594	432					162						
674	LAS VEGAS SANDS CORP	517634107	X				7/5/2011	4/21/2015	33,174	25,911					7,263						
675	LENNOX INTL INC	526107107	X				8/20/2012	12/1/2015	1,935	944					991						
676	LENNOX INTL INC	526107107	X				8/20/2012	12/1/2015	7,741	3,787					3,954						
677	LENNOX INTL INC	526107107	X				9/18/2012	12/1/2015	968	474					494						
678	LEXMARK INTL GROUP INC	528711107	X				12/1/2015	6/17/2015	10,835	9,241					1,594						
679	LEXMARK INTL GROUP INC	528711107	X				3/5/2015	6/17/2015	451	406					45						
680	LEXMARK INTL GROUP INC	528711107	X				8/20/2012	6/17/2015	605	239					366						
681	LEXMARK INTL GROUP INC	528711107	X				8/20/2012	6/17/2015	1,210	484					726						
682	LORILLARD INC	544147101	X				10/28/2013	2/6/2015	1,963	1,522					441						
683	LORILLARD INC	544147101	X				10/28/2013	2/6/2015	1,963	1,522					441						
684	LORILLARD INC	544147101	X				3/30/2012	3/16/2015	7,930	6,174					1,756						
685	LOWE'S COMPANIES INC	548661107	X				11/4/2013	2/6/2015	11,312	7,372					3,940						
686	LOWE'S COMPANIES INC	548661107	X				11/4/2013	2/6/2015	720	497					223						
687	LOWE'S COMPANIES INC	548661107	X				4/22/2014	2/6/2015	5,041	3,348					1,693						
688	W S G NETWORKS INC	553573106	X				4/22/2014	7/16/2015	4,764	3,348					1,416						
689	FLMCM GOLD 030719	313244AV1	X				8/20/2015	10/20/2015	1,197	52					-5						
690	FLMCM GOLD 030719	313244AV1	X				9/21/2015	11/15/2015	5,667	5,458					209						
691	FLMCM GOLD 030719	313244AV1	X				4/25/2014	2/13/2015	1,681	1,287					394						
692	FLMCM GOLD 030719	313244AV1	X				6/19/2012	12/22/2015	1,681	1,287					394						
693	FLMCM GOLD 030719	313244AV1	X				11/4/2013	12/22/2015	420	351					69						
694	FLMCM GOLD 030719	313244AV1	X				8/20/2015	10/20/2015	3,500	3,234					266						
695	FLMCM GOLD 030719	313244AV1	X				11/7/2011	2/15/2015	28	30					-2						
696	FLMCM GOLD 030719	313244AV1	X				11/7/2011	3/5/2015	18,369	17,905					464						
697	FLMCM GOLD 030719	313244AV1	X				3/13/2015	4/15/2015	321	347					-26						
698	FLMCM GOLD 030719	313244AV1	X				3/13/2015	5/15/2015	318	343					-25						
699	FLMCM GOLD 030719	313244AV1	X				3/13/2015	6/15/2015	259	280					-21						
700	FLMCM GOLD 030719	313244AV1	X				3/13/2015	7/15/2015	392	423					-31						
701	FLMCM GOLD 030719	313244AV1	X				5/28/2015	7/15/2015	261	282					-21						
702	FLMCM GOLD 030719	313244AV1	X				5/28/2015	8/15/2015	289	313					-24						
703	FLMCM GOLD 030719	313244AV1	X				5/28/2015	9/15/2015	193	208					-15						
704	FLMCM GOLD 030719	313244AV1	X				5/28/2015	9/15/2015	223	241					-18						
705	FLMCM GOLD 030719	313244AV1	X				5/28/2015	9/15/2015	149	160					-11						
706	FLMCM GOLD 030719	313244AV1	X				3/13/2015	10/15/2015	223	241					-18						
707	FLMCM GOLD 030719	313244AV1	X				5/28/2015	10/15/2015	149	161					-12						
708	FLMCM GOLD 030719	313244AV1	X				5/28/2015	11/15/2015	170	183					-13						
709	FLMCM GOLD 030719	313244AV1	X				5/28/2015	11/15/2015	113	122					-9						
710	FLMCM GOLD 030719	313244AV1	X				10/20/2015	11/15/2015	57	61					-4						
711	FLMCM GOLD 030719	313244AV1	X				3/13/2015	12/15/2015	131	141					-10						
712	FLMCM GOLD 030719	313244AV1	X				5/28/2015	12/15/2015	87	94					-7						
713	FLMCM GOLD 030719	313244AV1	X				10/20/2015	12/15/2015	44	47					-3						
714	FLMCM GOLD 030719	313244AV1	X				7/8/2013	2/15/2015	80	89					9						
715	FLMCM GOLD 030719	313244AV1	X				7/8/2013	3/15/2015	1,017	1,014					3						
716	FLMCM GOLD 030719	313244AV1	X				7/8/2013	4/15/2015	478	477					1						
717	MANPOWERGROUP INC	56418H100	X				8/14/2014	6/17/2015	5,327	4,579					748						
718	FLMCM GOLD 030719	313244AV1	X				9/21/2015	1/15/2016	43	47					-4						
719	FLMCM GOLD 030719	313244AV1	X				9/23/2011	2/15/2015	548	584					-36						
720	FLMCM GOLD 030719	313244AV1	X				9/23/2011	2/24/2015	27,223	26,702					521						

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			
		98.229			Capital Gains/Losses		5,848,285		5,434,819		413,466			
		0			Other Sales		0		0		0			
Line	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	PHLMC GOLD 003517	3132GJSE0	X			9/23/2011	3/15/2015	831	886					-55
722	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	714	814					-100
723	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	470	534					-64
724	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	6/29/2015	1,148	1,346					-198
725	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	1,935	2,303					-368
726	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	1,987	2,384					-397
727	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	1,002	1,201					-199
728	OUTFRONT MEDIA INC	69007J106	X			2/20/2015	7/1/2015	945	1,016					-71
729	OUTFRONT MEDIA INC	69007J106	X			2/23/2015	6/26/2015	2,642	3,000					-358
730	OUTFRONT MEDIA INC	69007J106	X			2/24/2015	6/26/2015	75	85					-10
731	OUTFRONT MEDIA INC	69007J106	X			12/31/2014	7/8/2015	4,279	4,672					-393
732	D S T SYS INC DEL	233268107	X			3/5/2015	6/17/2015	865	742					123
733	D S T SYS INC DEL	233268107	X			2/20/2013	6/17/2015	618	342					276
734	D S T SYS INC DEL	233268107	X			2/20/2013	7/14/2015	1,187	616					571
735	DECKERS OUTDOOR CORP	244537107	X			3/19/2014	6/17/2015	10,406	10,511					-105
736	DECKERS OUTDOOR CORP	244537107	X			3/5/2015	6/17/2015	743	746					-3
737	DENTISPLY INTERNATIONAL	249030107	X			6/17/2015	1/20/2015	1,220	1,051					169
738	DILLARDS INC CL A	254067101	X			3/5/2015	4/16/2015	276	284					12
739	DILLARDS INC CL A	254067101	X			8/21/2012	4/16/2015	2,765	1,495					1,270
740	DILLARDS INC CL A	254067101	X			8/21/2012	6/17/2015	2,146	1,495					651
741	IHS INC-CLASS A	451734107	X			12/9/2014	7/14/2015	764	713					51
742	IHS INC-CLASS A	451734107	X			3/5/2015	7/14/2015	510	462					48
743	ILLINOIS TOOL WORKS INC	452151810	X			1/8/2010	1/1/2015	5,000	5,000					0
744	ILLINOIS TOOL WORKS INC	452151810	X			8/15/2014	3/5/2015	1,978	1,736					242
745	INGREDION INC	452308109	X			2/13/2015	10/20/2015	919	829					90
746	INGREDION INC	452308109	X			3/5/2015	5/13/2015	898	816					82
747	INTEGRATED DEVICE TECHN	001055102	X			6/10/2014	9/10/2015	7,492	8,234					-742
748	AFLAC INC	001055102	X			6/10/2014	10/19/2015	10,965	11,402					-437
749	AFLAC INC	001055102	X			6/9/2014	10/20/2015	22,427	23,374					-947
750	AFLAC INC	001055102	X			6/10/2014	10/20/2015	1,212	1,267					-55
751	AFLAC INC	001055102	X			9/16/2014	10/20/2015	667	650					17
752	AFLAC INC	001055102	X			9/17/2014	10/20/2015	849	824					25
753	AFLAC INC	001055102	X			9/18/2014	10/20/2015	61	59					2
754	AFLAC INC	001055102	X			9/22/2014	10/20/2015	6,910	6,666					244
755	AT&T INC	002068102	X			12/23/2008	3/5/2015	340	289					60
756	AT&T INC	002068102	X			2/3/2015	3/5/2015	340	342					-2
757	AT&T INC	002068102	X			8/4/2015	12/8/2015	10,463	10,769					-306
758	ABBOTT LABORATORIES	002824100	X			4/22/2014	1/13/2015	3,114	2,718					396
759	ABBOTT LABORATORIES	002824100	X			6/19/2014	3/5/2015	947	817					130
760	ABBOTT LABORATORIES	002824100	X			6/19/2014	7/15/2015	4,899	4,899					0
761	ABBOTT LABORATORIES	002824100	X			4/22/2014	7/15/2015	1,496	1,165					1,022
762	IDEX CORP	45167R104	X			8/21/2012	7/14/2015	784	413					371
763	IDEX CORP	45167R104	X			8/21/2012	9/22/2015	1,400	826					574
764	IDEX CORP	45167R104	X			8/21/2012	11/20/2015	6,243	3,305					2,938
765	IHS INC-CLASS A	451734107	X			12/9/2014	6/17/2015	5,325	5,110					215
766	ABBOTT LABORATORIES	002824100	X			3/5/2015	7/21/2015	499	474					25
767	MANPOWERGROUP INC	56418H100	X			4/25/2014	2/13/2015	1,550	1,613					-63
768	MANPOWERGROUP INC	56418H100	X			4/25/2014	2/13/2015	770	806					-36
769	MANPOWERGROUP INC	56418H100	X			4/25/2014	4/16/2015	1,666	1,613					53
770	MANPOWERGROUP INC	56418H100	X			3/5/2015	4/16/2015	833	801					32
771	MANPOWERGROUP INC	56418H100	X			8/14/2014	4/16/2015	1,666	1,526					140
772	MANPOWERGROUP INC	56418H100	X			12/1/2015	3/18/2015	5,327	4,570					757
773	ALBEMARLE CORP	012653101	X			12/1/2015	5/13/2015	525	580					-55
774	ALBEMARLE CORP	012653101	X			2/4/2014	1/8/2015	21,874	18,505					408
775	ALEXION PHARMACEUTICAL	015351108	X			10/14/2014	8/17/2015	1,542	2,965					3,169
776	MARATHON OIL CORP	565849106	X			12/22/2015	8/17/2015	2,227	3,427					-1,423
777	MARATHON OIL CORP	565849106	X			3/5/2015	8/17/2015	171	274					-103
778	MARATHON OIL CORP	565849106	X			11/20/2014	8/21/2015	10,114	21,244					-11,130
779	MARATHON OIL CORP	565849106	X			11/24/2014	8/21/2015	4,583	9,700					-5,117
780	MARATHON OIL CORP	565849106	X			12/10/2014	8/21/2015	3,635	6,081					-2,446
781	MARATHON OIL CORP	565849106	X			12/11/2014	8/21/2015	3,793	6,405					-2,612
782	MARATHON OIL CORP	565849106	X			12/9/2013	2/13/2015	2,375	1,935					440
783	MASCO CORP	574599106	X			12/1/2014	2/13/2015	528	440					88
784	MASCO CORP	574599106	X			12/9/2013	2/13/2015	793	645					148
785	MASCO CORP	574599106	X			12/9/2013	3/18/2015	1,303	1,015					288
786	MASCO CORP	574599106	X			6/19/2014	3/5/2015	1,028	924					104
787	MEAD JOHNSON NUTRITION	582839106	X			6/19/2014	8/13/2015	18,911	20,785					-1,874
788	MEAD JOHNSON NUTRITION	582839106	X			6/18/2014	8/14/2015	18,435	20,175					-1,740
789	MEAD JOHNSON NUTRITION	582839106	X			6/19/2014	8/14/2015	419	482					-63
790	MEAD JOHNSON NUTRITION	582839106	X			11/24/2014	3/5/2015	548	669					-121
791	MARATHON OIL CORP	565849106	X			10/8/2014	6/2/2015	2,433	3,186					-753

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss					
Short Term CG Distributions		58,228	Other Sales		5,848,265		5,434,819		413,446					
		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
865 FILMCO GOLD A92821	5 04 312941D20	X				7/22/2010	9/15/2015	383	407					-24
866 FILMCO GOLD A92821	5 04 312941D20	X				6/23/2014	9/15/2015	43	47					-4
867 HEALTH NET INC COMMON S	42222G108	X				12/10/2013	9/22/2015	2,589	1,204					1,385
868 COMMERCIAL METALS CO	201723103	X				2/12/2015	12/21/2015	2,589	3,904					-1,305
869 COMMERCIAL METALS CO	201723103	X				2/12/2015	3/10/2015	3,014	3,904					-890
870 COMPASS MINERALS INTL IN	20451N101	X				2/13/2015	7/14/2015	5,063	5,504					-441
871 COMPASS MINERALS INTL IN	20451N101	X				3/5/2015	7/14/2015	844	918					-74
872 COMPASS MINERALS INTL IN	20451N101	X				2/13/2015	8/20/2015	2,531	2,749					-218
873 COMPASS MINERALS INTL IN	20451N101	X				2/13/2015	8/20/2015	841	916					-75
874 COMMERCIAL METALS CO	201723103	X				1/24/2014	1/21/2015	1,300	1,959					-659
875 WALT DISNEY COFFE	254687106	X				11/19/2010	3/5/2015	526	185					341
876 DISCOVERY COMMUNICATI	25470DAB5	X				10/11/2013	2/3/2015	20,192	20,940					-748
877 DOMINOS PIZZA INC	2575AA201	X				9/24/2013	3/18/2015	3,061	2,017					1,044
878 DOMINOS PIZZA INC	2575AA201	X				3/5/2014	3/5/2015	718	800					-82
879 DOVER CORP	260003108	X				4/16/2015	8/20/2015	3,398	4,054					-656
880 DANA HOLDINGS CORP	235625205	X				4/17/2015	8/20/2015	1,431	1,677					-246
881 DANA HOLDINGS CORP	235625205	X				7/27/2011	8/3/2015	12,984	10,678					2,306
882 DOVER CORP	260003108	X				5/14/2014	8/7/2015	17,252	16,887					365
883 FINMA POOL # AT4147	3138WRTD2	X				1/2/2015	2/25/2015	34	35					0
884 FINMA POOL # AT4147	3138WRTD2	X				1/2/2015	3/25/2015	53	54					-1
885 F N M A POOL #AU1628	3138X0Y36	X				1/2/2015	4/9/2015	9,361	9,297					64
886 F N M A POOL #AU1628	3138X0Y36	X				1/2/2015	4/25/2015	81	82					-1
887 F N M A POOL #AU1628	3138X0Y36	X				12/11/2013	2/25/2015	350	350					0
888 F N M A POOL #AU1628	3138X0Y36	X				12/18/2013	8/24/2015	8,439	6,423					2,016
889 F N M A POOL #AU1628	3138X0Y36	X				1/8/2013	1/19/2015	9,805	10,195					-390
890 ABBOTT LABORATORIES	00037BAB8	X				6/10/2014	3/5/2015	1,255	1,267					-12
891 ABBOTT LABORATORIES	001055102	X				12/19/2013	8/12/2015	2,979	2,284					695
892 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	3,501	3,266					235
893 ABBOTT LABORATORIES	002824100	X				7/18/2014	3/5/2015	7,439	6,439					1,000
894 ABBOTT LABORATORIES	002824100	X				12/19/2013	7/21/2015	499	381					60
895 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	5,576	4,397					118
896 ABBVIE INC	00287Y109	X				8/11/2014	7/21/2015	2,110	1,809					1,179
897 ABBVIE INC	00287Y109	X				9/9/2014	10/20/2015	3,698	3,308					390
898 ALLEN TECHNOLOGY INC	016255101	X				10/16/2014	10/20/2015	1,849	1,360					489
899 ALLEN TECHNOLOGY INC	016255101	X				1/7/2015	3/5/2015	830	924					-94
900 ALLY FINANCIAL INC	02005N100	X				6/1/2011	3/5/2015	1,550	784					766
901 AMAZON COM INC	023135106	X				6/1/2011	4/1/2015	6,289	3,332					2,957
902 AMAZON COM INC	023135106	X				6/1/2011	9/29/2015	11,604	4,507					7,097
903 AMERICAN FINL GROUP INC	025932104	X				4/25/2014	6/17/2015	2,640	2,294					346
904 AMERICAN FINL GROUP INC	025932104	X				3/5/2015	6/17/2015	660	635					25
905 MENTOR GRAPHICS CORP	587200106	X				12/10/2013	3/18/2015	1,866	1,587					27
906 MENTOR GRAPHICS CORP	587200106	X				3/5/2015	3/18/2015	714	685					29
907 MENTOR GRAPHICS CORP	587200106	X				12/9/2013	3/18/2015	4,283	4,038					245
908 MENTOR GRAPHICS CORP	587200106	X				12/9/2013	3/19/2015	1,674	1,570					104
909 MENTOR GRAPHICS CORP	587200106	X				1/21/2014	3/19/2015	1,435	1,313					122
910 MENTOR GRAPHICS CORP	587200106	X				1/22/2014	3/19/2015	3,347	3,069					278
911 MENTOR GRAPHICS CORP	587200106	X				1/14/2014	2/19/2015	11,007	9,969					1,038
912 MERCK & CO INC	58833Y105	X				8/20/2015	11/20/2015	807	972					-165
913 MEDVATION INC	58501N101	X				11/11/2014	7/14/2015	1,143	2,429					-1,286
914 HELIX ENERGY SOLUTIONS	42330P107	X				12/9/2014	7/14/2015	127	234					-107
915 HELIX ENERGY SOLUTIONS	42330P107	X				12/9/2014	8/20/2015	999	3,742					-2,743
916 HELIX ENERGY SOLUTIONS	42330P107	X				1/21/2015	8/20/2015	1,124	3,436					-2,312
917 HELIX ENERGY SOLUTIONS	42330P107	X				2/13/2015	8/20/2015	250	762					-512
918 HELIX ENERGY SOLUTIONS	42330P107	X				2/13/2015	8/20/2015	437	1,339					-902
919 HELIX ENERGY SOLUTIONS	42330P107	X				3/5/2015	8/20/2015	375	862					-487
920 HENRY (JACK) & ASSOCIATE	426281101	X				4/25/2014	9/22/2015	7,649	5,983					1,666
921 HENRY (JACK) & ASSOCIATE	426281101	X				9/9/2014	9/22/2015	6,953	5,802					1,151
922 HENRY (JACK) & ASSOCIATE	426281101	X				3/5/2015	9/22/2015	695	670					25
923 HERSHEY CO	427666108	X				12/19/2014	3/5/2015	1,124	1,156					-32
924 HERSHEY CO	427666108	X				12/19/2014	4/28/2015	2,804	3,153					-349
925 HERSHEY CO	427666108	X				12/19/2014	6/4/2015	2,746	3,153					-407
926 MALLINCKRODT PLC	G5785G107	X				9/3/2014	3/5/2015	1,702	1,183					519
927 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	8,080	8,453					-373
928 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	18,502	26,271					-7,769
929 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	4,972	7,269					-2,297
930 RENAISSANCE RE HLDS LT	G7496G103	X				9/9/2014	4/16/2015	1,338	1,320					18
931 SEAGATE TECHNOLOGY	G7945M107	X				4/22/2014	2/3/2015	4,113	3,909					204
932 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	2/3/2015	1,175	1,108					67
933 SEAGATE TECHNOLOGY	G7945M107	X				1/2/2014	3/3/2015	5,280	4,987					293

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		98,229	Capital Gains/Losses		5,848,265		5,434,819		413,446					
		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 SEAGATE TECHNOLOGY	G7945M107	X				11/4/2013	3/3/2015	4,107	3,438				0	669
938 SEAGATE TECHNOLOGY	G7945M107	X				4/1/2013	3/12/2015	4,351	2,777				0	1,574
939 SEAGATE TECHNOLOGY	G7945M107	X				11/4/2013	3/12/2015	982	982				0	106
940 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/15/2015	5,761	7,192				0	-1,431
941 SEAGATE TECHNOLOGY	G7945M107	X				8/27/2015	10/21/2015	3,721	4,844				0	-1,123
942 SEAGATE TECHNOLOGY	G7945M107	X				8/31/2015	10/21/2015	372	514				0	-142
943 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	3/5/2015	1,449	1,229				0	220
944 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	13,052	12,907				0	145
945 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	2,486	2,416				0	70
946 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	15,374	14,821				0	553
947 HEALTH NET INC COMMON S	42222G108	X				12/9/2013	9/22/2015	647	300				0	347
948 HELIX ENERGY SOLUTIONS	42330P107	X				11/1/2014	4/16/2015	992	1,619				0	-627
949 HELIX ENERGY SOLUTIONS	42330P107	X				10/17/2013	7/14/2015	381	724				0	-343
950 HELIX ENERGY SOLUTIONS	42330P107	X				10/18/2013	7/14/2015	254	491				0	-237
951 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	3,690	3,623				0	67
952 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	4,920	4,740				0	180
953 CONAGRA FOODS INC	205887BR2	X				11/5/2013	7/15/2015	4,664	4,988				0	-324
954 CONTINENTAL RESOURCES	21201SAN1	X				4/27/2015	8/26/2015	8,278	9,750				0	-1,472
955 CONTINENTAL RESOURCES	21201SAN1	X				6/16/2015	8/26/2015	4,139	4,607				0	-468
956 COSTCO WHSL CORP NEW	22160K105	X				3/5/2015	3/5/2015	1,359	597				0	762
957 COSTCO WHSL CORP NEW	22160K105	X				11/19/2010	4/30/2015	21,370	9,876				0	11,494
958 COSTCO WHSL CORP NEW	22160K105	X				11/19/2010	10/7/2015	10,643	4,712				0	5,871
959 CYPRESS SEMICONDUCTOR	232806109	X				4/16/2015	6/17/2015	4,634	5,047				0	-413
960 CONAGRA FOODS INC	205887BR2	X				11/5/2013	6/22/2015	1,852	2,011				0	-159
961 ARBIE INC	00287Y109	X				7/18/2014	8/25/2015	8,105	7,145				0	960
962 ARBIE INC	00287Y109	X				7/18/2014	10/12/2015	12,295	12,091				0	204
963 ABERCROMBIE & FITCH CO	002896207	X				10/16/2014	4/16/2015	3,875	5,932				0	-2,057
964 ABERCROMBIE & FITCH CO	002896207	X				12/12/2015	4/16/2015	912	1,048				0	-136
965 ABERCROMBIE & FITCH CO	002896207	X				21/3/2015	4/16/2015	1,824	2,048				0	-224
966 ABERCROMBIE & FITCH CO	002896207	X				3/5/2015	4/16/2015	2,735	3,130				0	-395
967 ABERCROMBIE & FITCH CO	002896207	X				2/2								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
		98,228			0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 IC S R A INC-W/1	12650T104	X				9/9/2014	12/10/2015	3,092	2,829				0	263
1010 IC S R A INC-W/1	12650T104	X				3/5/2015	12/10/2015	281	301				0	-20
1011 CABOT CORP	127055101	X				5/13/2014	9/22/2015	3,589	6,376				0	-2,977
1012 CABOT CORP	127055101	X				9/9/2014	9/22/2015	962	1,765				0	-803
1013 CABOT CORP	127055101	X				9/9/2014	10/20/2015	1,112	1,625				0	-513
1014 CABOT CORP	127055101	X				3/5/2015	10/20/2015	371	456				0	-85
1015 CAPITAL ONE FINANCIAL CO	14040H105	X				12/1/2014	3/5/2015	1,576	1,454				0	122
1016 BROCADE COMMUNICATION	111621306	X				4/25/2014	3/18/2015	486	372				0	114
1017 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	11,005	9,254				0	1,751
1018 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	7/8/2015	1,942	1,941				0	1
1019 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	9/8/2015	1,872	1,872				0	0
1020 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	10/8/2015	1,620	1,620				0	0
1021 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	11/8/2015	1,659	1,659				0	0
1022 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	11/8/2015	1,729	1,729				0	0
1023 AMCAR 2013-2 A3 0.65%	03064JAC9	X				4/3/2013	12/8/2015	1,405	1,405				0	0
1024 AMGEN INC	031162100	X				9/16/2013	3/5/2015	638	467				0	171
1025 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	9/15/2015	790					0	1
1026 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/9/2015	36,156	34,742				0	1,414
1027 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	10/15/2015	1,324	1,321				0	3
1028 FHLMC GOLD Q19384 3.5%	3132JA2S3	X				7/8/2013	11/15/2015	254	253				0	1
1029 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/1/2014	2/15/2015	15	16				0	-1
1030 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/1/2014	3/15/2015	15	15				0	0
1031 FHLMC GOLD Q25830 4.0%	3132M6EB2	X				4/1/2014	4/15/2015	182	191				0	-9
1032 ONEOK INC	682680103	X				2/13/2015	5/13/2015	446	477				0	-31
1033 ONEOK INC	682680103	X				2/13/2015	5/13/2015	882	948				0	-56
1034 ONEOK INC	682680103	X				3/3/2015	5/13/2015	446	459				0	-13
1035 ORACLE CORP 5.75%	68388XAC9	X				5/8/2014	4/28/2015	5,634	5,778				0	-144
1036 ORACLE CORP 5.75%	68388XAC9	X				4/2/2008	4/30/2015	11,249	9,895				0	1,254
1037 ORACLE CORP 5.75%	68388XAC9	X				4/2/2008	7/23/2015	16,638	14,993				0	1,645
1038 OUTFRONT MEDIA INC	69007J106	X				8/18/2014	1/8/2015	23	29				0	-6
1039 OUTFRONT MEDIA INC	69007J106	X				7/29/2014	1/8/2015	9	12				0	-3
1040 OUTFRONT MEDIA INC	69007J106	X				8/18/2014								

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

Long Term CG Distributions		Amount		Totals														
Short Term CG Distributions		98,229		Capital Gains/Losses														
		0		Other sales														
				5,848,265														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		98,229	Other Sales		5,848,265		5,434,819		413,446	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		98,229	Capital Gains/Losses		5,848,265		5,434,819		413,446					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 EXXON MOBIL CORP	30231G102	X				6/18/2014	3/5/2015	866	1,025					-159
1226 FMC TECHNOLOGIES INC	30249U101	X				2/13/2015	7/14/2015	1,125	1,233					-108
1227 FMC TECHNOLOGIES INC	30248U101	X				2/13/2015	9/22/2015	980	1,222					-232
1228 FMC TECHNOLOGIES INC	30249U101	X				2/13/2015	9/22/2015	660	822					-162
1229 FMC TECHNOLOGIES INC	30249U101	X				3/5/2015	9/22/2015	330	396					-66
1230 FACEBOOK INC-A	30303M102	X				12/16/2014	3/5/2015	1,626	1,508					118
1231 FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	11,318	9,953					1,365
1232 FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	1,886	1,612					274
1233 FAIRCHILD SEMICONDUCTOR	303276103	X				10/16/2014	8/20/2015	953	949					4
1234 FLHMC GOLD T49004	31287CAE2	X				1/15/2013	2/15/2015	64	65					-1
1235 WILLIAMS COS INC	969457100	X				1/16/2013	6/11/2015	9,977	7,351					2,626
1236 WILLIAMS COS INC	969457100	X				4/22/2014	6/11/2015	1,900	1,685					215
1237 WILLIAMS COS INC	969457100	X				3/5/2015	6/11/2015	475	481					-6
1238 WILLIAMS COS INC	969457100	X				7/24/2015	10/9/2015	10,044	12,172					-2,128
1239 ARRIS GROUP INC	04270V106	X				3/5/2015	4/16/2015	896	871					25
1240 ARRIS GROUP INC	04270V106	X				10/16/2014	5/13/2015	10,454	7,718					2,736
1241 ARRIS GROUP INC	04270V106	X				1/11/2014	5/13/2015	4,721	4,023					698
1242 ARRIS GROUP INC	04270V106	X				2/13/2015	5/13/2015	1,012	801					211
1243 ARRIS GROUP INC	04270V106	X				2/13/2015	5/13/2015	1,686	1,338					348
1244 ARROW ELECTRS INC	042735100	X				7/28/2014	5/13/2015	616	610					6
1245 ARROW ELECTRS INC	042735100	X				3/5/2015	5/13/2015	616	626					-10
1246 ARROW ELECTRS INC	042735100	X				6/10/2014	5/13/2015	616	602					14
1247 ASHLAND INC	044209104	X				6/17/2015	12/10/2015	1,290	1,514					-224
1248 ASHLAND INC	044209104	X				7/14/2015	12/10/2015	4,945	5,533					-588
1249 ASSOCIATED BANC CORP	045487105	X				3/5/2015	6/17/2015	805	738					67
1250 SHARES MSCI EMERGING M	464287234	X				8/24/2012	9/9/2015	14,713	17,525					-2,812
1251 JP MORGAN CHASE & CO	46625H100	X				1/11/2002	2/25/2015	5,618	2,011					3,607
1252 JP MORGAN CHASE & CO	46625H100	X				3/3/2009	2/25/2015	39,692	14,079					25,613
1253 JP MORGAN CHASE & CO	46625H100	X				1/29/2014	2/25/2015	20,151	18,287					1,854
1254 JP MORGAN CHASE & CO	46625H100	X				7/7/2014	2/25/2015	11,602	10,760					842
1255 JP MORGAN CHASE & CO	46625H100	X				2/6/2014	3/10/2015	9,700	9,013					687
1256 JP MORGAN CHASE & CO	46625H100	X				4/22/2014	3/10/2015	4,850	4,480					370
1257 JOHNSON & JOHNSON	478160104	X				7/21/2015	10/12/2015	8,638	9,033					-395
1258 JOHNSON CONTROLS INC	478366107	X				1/19/2010	3/5/2015	1,520	1,108					412
1259 SHARES MSCI EMERGING M	464287234	X				8/24/2012	9/2/2015	55,215	66,715					-11,500
1260 JOHNSON CONTROLS INC	478366107	X				1/19/2010	8/19/2015	19,661	16,254					3,407
1261 CENTERPOINT ENERGY INC	15189T107	X				4/22/2014	2/5/2015	2,545	2,697					-152
1262 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	4,126	4,542					-416
1263 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/13/2015	2,172	1,992					180
1264 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	2/17/2015	2,809	2,590					219
1265 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	3/5/2015	419	387					32
1266 CENTERPOINT ENERGY INC	15189T107	X				4/22/2014	3/26/2015	2,663	3,188					-525
1267 CENTERPOINT ENERGY INC	15189T107	X				1/4/2013	3/26/2015	1,434	1,710					-276
1268 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	5/7/2015	20,071	19,168					903
1269 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	7/15/2015	67	69					-2
1270 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	8/15/2015	60	62					-2
1271 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	9/15/2015	61	63					-2
1272 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	10/15/2015	59	60					-1
1273 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	11/15/2015	59	61					-2
1274 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	12/15/2015	62	63					-1
1275 FLHMC GOLD T49004	31287CAE2	X				1/5/2013	1/15/2016	1,013	1,035					-22
1276 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	3/15/2015	73	76					-3
1277 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	4/15/2015	70	73					-3
1278 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	5/15/2015	68	71					-3
1279 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	6/15/2015	71	74					-3
1280 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	7/15/2015	71	75					-4
1281 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	8/15/2015	655	684					-29
1282 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	9/15/2015	68	71					-3
1283 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	10/15/2015	69	72					-3
1284 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	11/15/2015	70	73					-3
1285 FLHMC GOLD T49004	31287CAE2	X				2/19/2014	12/15/2015	66	69					-3
1286 FLHMC GOLD T49004	31287CAE2	X				7/19/2010	2/15/2015	15	16					-1
1287 FLHMC GOLD T49004	31287CAE2	X				7/19/2010	3/15/2015	9	10					-1
1288 FLHMC GOLD T49004	31287CAE2	X				2/4/2014	12/15/2015	136	145					-9
1289 FLHMC GOLD T49004	31287CAE2	X				2/4/2014	1/15/2016	139	148					-9
1290 FLHMC GOLD T49004	31287CAE2	X				12/11/2015	1/15/2016	69	75					-6
1291 FLHMC GOLD T49004	31287CAE2	X				2/4/2014	2/15/2015	109	116					-7
1292 FLHMC GOLD T49004	31287CAE2	X				2/4/2014	3/15/2015	164	175					-11

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		98,229		Capital Gains/Losses		5,848,265		0		5,434,819		413,446	
		0		Other sales									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1287 FLMC GOLD T49004	31287CAD4	X				11/5/2013	3/15/2015	64	66				-2
1288 FLMC GOLD T49004	31287CAD4	X				11/5/2013	4/15/2015	1,004	1,027				-23
1289 FLMC GOLD T49004	31287CAD4	X				11/5/2013	5/15/2015	60	61				-1
1300 FLMC GOLD T49004	31287CAD4	X				11/5/2013	6/15/2015	60	61				-1
1301 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	14,980	8,050				6,930
1302 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	4/15/2015	28	30				-2
1303 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	5/15/2015	17	18				-1
1304 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	6/15/2015	12	13				-1
1305 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	7/15/2015	18	19				-1
1306 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	8/15/2015	19	19				-1
1307 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	9/15/2015	28	30				-2
1308 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	10/15/2015	10	11				-1
1309 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	11/15/2015	38	40				-2
1310 FLMC GOLD G05938	3128M7AX1	X				7/19/2010	12/15/2015	5	5				0
1311 KATE SPADE & CO	485865109	X				6/11/2015	1/10/2015	1,132	1,511				-379
1312 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	4,112	2,300				1,812
1313 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	11,014	6,517				4,497
1314 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	3,887	2,266				1,621
1315 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	14,082	7,933				6,149
1316 ENERGIZER HLDS INC	29266R108	X				2/20/2013	4/16/2015	2,133	1,381				752
1317 ENERGIZER HLDS INC	29266R108	X				3/5/2015	4/16/2015	853	829				24
1318 ENERGIZER HLDS INC	29266R108	X				8/21/2012	4/16/2015	5,545	2,669				2,876
1319 ENERGIZER HLDS INC	29266R108	X				8/21/2012	4/17/2015	4,205	2,041				2,164
1320 ENERGIZER HLDS INC	29266R108	X				8/21/2012	4/17/2015	4,345	2,122				2,223
1321 ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	5,024				46
1322 ENERGY TRANSFER PARTN	29273RBD0	X				3/5/2015	4/27/2015	5,070	4,996				74
1323 ENERGY CORP	29364G103	X				7/28/2014	12/1/2015	1,783	1,528				255
1324 ENERGY CORP	29364G103	X				3/5/2015	5/13/2015	772	772				-37
1325 ENERGY CORP	29364G103	X				3/18/2015	5/13/2015	1,471	1,559				-88
1326 ENERGY CORP	29364G103	X				5/12/2015	5/13/2015	5,863	5,947				-84
1327 ENERGY CORP	29364G103	X				5/12/2015	8/20/2015	1,413	1,487				-74
1328 ENERGY CORP	29364G103	X				8/13/2014	8/20/2015	2,119	2,159				-40
1329 EQUITY ONE INC	294752100	X				3/18/2014	5/13/2015	3,428	3,175				253
1330 EQUITY ONE INC	294752100	X				3/5/2015	5/13/2015	480	535				-55
1331 EQUITY ONE INC	294752100	X				4/25/2014	5/13/2015	2,248	2,221				27
1332 EQUITY ONE INC	294752100	X				4/25/2014	7/14/2015	2,204	1,933				271
1333 EXELIS INC	30162A106	X				10/17/2013	2/13/2015	7,462	4,517				2,945
1334 JOHNSON CONTROLS INC	485865109	X				11/19/2010	8/20/2015	20,106	16,992				3,114
1335 KATE SPADE & CO	485865109	X				12/9/2014	12/10/2015	2,640	4,165				-1,525
1336 KATE SPADE & CO	485865109	X				3/5/2015	12/10/2015	189	333				-144
1337 CENTERPOINT ENERGY INC	15189T107	X				3/30/2012	6/2/2015	5,129	5,062				67
1338 CENTERPOINT ENERGY INC	15189T107	X				11/4/2013	6/2/2015	3,354	4,153				-789
1339 CENTERPOINT ENERGY INC	15189T107	X				2/6/2014	6/2/2015	1,184	1,391				-207
1340 CELANESE CORP -SER A	150870103	X				12/1/2015	11/20/2015	4,266	3,470				796
1341 CELANESE CORP -SER A	150870103	X				3/5/2015	11/20/2015	711	585				126
1342 CENTERPOINT ENERGY INC	15189T107	X				3/5/2015	6/2/2015	197	210				-13
1343 CENTURYLINK INC	156700106	X				5/14/2014	3/17/2015	3,836	4,144				-308
1344 CENTURYLINK INC	156700106	X				11/24/2014	3/17/2015	2,093	2,419				-326
1345 CENTURYLINK INC	156700106	X				5/8/2014	3/17/2015	2,441	2,578				-138
1346 STATE STREET CORP	857477103	X				11/19/2010	12/6/2015	2,879	1,751				1,128
1347 STATE STREET CORP	857477103	X				12/18/2010	12/6/2015	7,917	4,589				3,328
1348 STATE STREET CORP	857477103	X				7/19/2012	12/6/2015	5,758	3,328				2,430
1349 STATE STREET CORP	857477103	X				3/5/2015	3/5/2015	1,485	832				653
1350 STATE STREET CORP	857477103	X				7/19/2012	5/11/2015	8,609	4,576				4,033
1351 STATE STREET CORP	857477103	X				8/12/2011	5/11/2015	21,130	9,507				11,623
1352 STATE STREET CORP	857477103	X				8/12/2011	5/12/2015	30,216	13,733				16,483
1353 SUPERVALU INC	869536103	X				5/13/2015	8/20/2015	1,235	1,279				-44
1354 TALEN ENERGY CORP	87422J105	X				3/5/2015	6/4/2015	24	24				0
1355 TALEN ENERGY CORP	87422J105	X				5/12/2014	6/10/2015	6	6				0
1356 TALEN ENERGY CORP	87422J105	X				8/20/2012	10/20/2015	772	763				9
1357 TAUBMAN CENTERS INC	876664103	X				8/21/2012	10/20/2015	1,545	1,528				17
1358 TAUBMAN CENTERS INC	876664103	X				8/13/2014	10/20/2015	772	745				27
1359 TAUBMAN CENTERS INC	876664103	X				3/5/2015	8/20/2015	936	852				84
1360 TELEFLEX INC	31371LTV1	X				2/15/2011	8/25/2015	11	12				-1
1361 FNMA POOL # 255364	31371LTV1	X				10/30/2006	9/25/2015	23	23				0
1362 FNMA POOL # 255364	31371LTV1	X				2/15/2011	9/25/2015	60	61				-1
1363 FNMA POOL # 255364	31371LTV1	X				10/30/2006	10/25/2015	15	16				-1
1364 FNMA POOL # 255364	31371LTV1	X				2/15/2011	10/25/2015	22	22				0
1365 FNMA POOL # 255364	31371LTV1	X				10/30/2006	10/25/2015	58	59				-1
1366 FNMA POOL # 255364	31371LTV1	X				2/15/2011	10/25/2015	15	16				-1
1367 FNMA POOL # 255364	31371LTV1	X				10/30/2006	11/25/2015	11	11				0

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 Base, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		96,229	0	Capital Gains/Losses				Other sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments	
Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1369	FNMA POOL # 255364 6.0%	31371LTV1	X				1/3/2007	11/25/2015	30	31				0	0				
1370	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	8	8				0	0				
1371	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	15	15				0	0				
1372	FNMA POOL # 255364 6.0%	31371LTV1	X				2/15/2007	12/25/2015	39	40				0	0				
1373	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1374	FNMA POOL # 255364 6.0%	31371LTV1	X				5/13/2013	8/20/2015	21	21				0	0				
1375	STARZ SERIES A COMMON S	85571Q102	X				8/21/2013	8/20/2015	1,230	7,522				0	3,708				
1376	STARZ SERIES A COMMON S	85571Q102	X				8/21/2013	8/20/2015	1,126	7,522				0	3,708				
1377	STARZ SERIES A COMMON S	85571Q102	X				8/21/2013	8/20/2015	375	246				0	395				
1378	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1379	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1380	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1381	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1382	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1383	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1384	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1385	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1386	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1387	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1388	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1389	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1390	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1391	FNMA POOL # 255364 6.0%	31371LTV1	X				10/30/2006	12/25/2015	10	11				0	0				
1392	PLANS GP HOLDINGS LP-CL	72651A108	X				8/15/2013	8/14/2015	2,331	1,835				0	496				
1393	PLANS GP HOLDINGS LP-CL	72651A108	X				8/15/2013	8/14/2015	2,331	1,835				0	496				
1394	PLANS GP HOLDINGS LP-CL	72651A108	X				8/15/2013	8/14/2015	2,331	1,835				0	496				
1395	POLYCOM INC	73172K104	X				6/17/2013	6/17/2015	5,417	4,673				0	744				
1396	POLYCOM INC	73172K104	X				6/17/2013	6/17/2015	5,417	4,673				0	744				
1397	POLYCOM INC	73172K104	X				6/17/2013	6/17/2015											

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

Long Term CG Distributions Short Term CG Distributions	Amount	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals	Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
98,229	0	5,948,265	0	5,434,819	0	413,446	0	0								
1441 SOLARWINDS INC	834168109			X					11/20/2015	7,538	6,211					1,327
1442 SOLARWINDS INC	834168109			X					6/17/2015	8,743	7,166					1,577
1443 SKYWORKS SOLUTIONS INC	83089A102			X					12/10/2015	1,536	835					601
1444 FNMA POOL # 555528 6 0%	31385XD95			X					2/25/2015	52	52					0
1445 FNMA POOL # 555528 6 0%	31385XD95			X					3/25/2015	39	39					0
1446 FNMA POOL # 555528 6 0%	31385XD95			X					4/25/2015	61	61					0
1447 FNMA POOL # 555528 6 0%	31385XD95			X					5/25/2015	58	58					0
1448 FNMA POOL # 555528 6 0%	31385XD95			X					6/25/2015	45	45					-1
1449 FNMA POOL # 555528 6 0%	31385XD95			X					7/25/2015	55	56					-1
1450 FNMA POOL # 962301 4 5%	31414CPRW0			X					5/20/2009	42	44					-2
1451 FNMA POOL # 255384 6 0%	31371LTV1			X					1/3/2007	56	57					-1
1452 FNMA POOL # 255384 6 0%	31371LTV1			X					10/30/2006	16	17					-1
1453 FNMA POOL # 255384 6 0%	31371LTV1			X					1/3/2007	44	44					0
1454 FNMA POOL # 255384 6 0%	31371LTV1			X					2/15/2011	14	15					-1
1455 U S TREASURY BOND 2 5%	912810RK6			X					3/9/2015	4,440	4,697					-257
1456 U S TREASURY BOND 2 5%	912810RK6			X					3/9/2015	4,449	4,697					-248
1457 U S TREASURY BOND 2 5%	912810RK6			X					5/5/2015	4,521	4,583					-62
1458 U S TREASURY BOND 3 0%	912810RM2			X					6/17/2015	15,330	15,186					144
1459 UNITED STATES TREAS 2 0	912828A42			X					6/27/2014	5,152	4,984					158
1460 UNITED STATES TREAS 2 0	912828A42			X					4/24/2015	5,139	5,140					-1
1461 U S ETREASURY NOTE 3 12	912810RH3			X					2/12/2015	10,863	11,069					-226
1462 U S ETREASURY NOTE 3 12	912810RH3			X					11/14/2014	5,174	5,039					135
1463 U S ETREASURY NOTE 3 12	912810RH3			X					1/3/2015	10,348	10,113					235
1464 U S ETREASURY NOTE 3 12	912810RH3			X					11/14/2014	5,071	5,039					32
1465 PROCTER & GAMBLE CO	742718109			X					4/17/2011	2,229	2,024					205
1466 PRUDENTIAL FINL INC 4 75%	744320BJ3			X					5/6/2015	5,072	5,386					-314
1467 PRUDENTIAL FINL INC 4 75%	744320BJ3			X					9/10/2009	10,144	9,977					167
1468 RITE AID CORP	74667R106			X					9/17/2015	5,000	4,988					12
1470 RITE AID CORP	767754104			X					12/14/2015	15	12					3
1471 ROVI CORP	779376102			X					4/16/2015	1,554	1,280					274
1472 ROVI CORP	779376102			X					10/20/2015	112	223					-111
1473 PROCTER & GAMBLE CO	742718109			X					10/20/2015	1,117	2,178					-1,061
1474 SOUTHWEST AIRLS CO	844741108			X					10/20/2015	2,229	2,436					-207
1475 FNMA POOL # 745418 5 5%	31403DDX4			X					8/20/2015	397	441					-44
1476 FNMA POOL # 745418 5 5%	31403DDX4			X					8/25/2015	40	43					-3
1477 FNMA POOL # 745418 5 5%	31403DDX4			X					11/13/2012	188	206					-18
1478 FNMA POOL # 745418 5 5%	31403DDX4			X					9/25/2015	36	40					-4
1479 FNMA POOL # 745418 5 5%	31403DDX4			X					11/13/2012	207	227					-20
1480 FNMA POOL # 745418 5 5%	31403DDX4			X					10/25/2015	40	44					-4
1481 SOUTHWEST AIRLS CO	844741108			X					4/12/2013	181	199					-18
1482 FNMA POOL # 981644 4 5%	31415BBM0			X					11/13/2012	7,943	4,895					2,948
1483 FNMA POOL # 981644 4 5%	31415BBM0			X					8/20/2015	16	17					-1
1484 FNMA POOL # 981644 4 5%	31415BBM0			X					10/14/2009	17	18					-1
1485 FNMA POOL # 981644 4 5%	31415BBM0			X					5/25/2015	16	17					-1
1486 FNMA POOL # 981644 4 5%	31415BBM0			X					10/14/2009	16	17					-1
1487 FNMA POOL # 981644 4 5%	31415BBM0			X					7/25/2015	17	18					-1
1488 FNMA POOL # 981644 4 5%	31415BBM0			X					10/14/2009	42	43					-1
1489 FNMA POOL # 981644 4 5%	31415BBM0			X					8/25/2015	16	17					-1
1490 UNITED STATES TREAS 2 0	912828A42			X					10/14/2009	16	17					-1
1491 UNITED STATES TREAS 2 0	912828A42			X					2/25/2015	5,079	5,140					-61
1492 UNITED STATES TREAS 2 0	912828A42			X					4/24/2015	5,079	5,105					-26
1493 UNITED STATES TREAS 2 0	912828A42			X					4/29/2015	5,085	4,984					131
1494 UNITED STATES TREAS 2 0	912828A42			X					6/27/2014	5,085	4,984					91
1495 UNITED STATES TREAS 0 71	912828A81			X					4/29/2015	5,085	5,105					-20
1496 UNITED STATES TREAS 0 71	912828A81			X					11/14/2015	20,054	20,102					-48
1497 UNITED STATES TREAS 0 71	912828A81			X					3/10/2015	10,019	10,051					-32
1498 UNITED STATES TREAS 0 71	912828A81			X					11/14/2015	20,034	20,102					-68
1499 UNITED STATES TREAS 0 71	912828A81			X					12/29/2014	5,022	5,001					21
1500 UNITED STATES TREAS 0 71	912828A81			X					5/5/2015	5,017	5,016					1
1501 UNITED STATES TREAS 0 71	912828A81			X					5/5/2015	10,028	10,032					-4
1502 FNMA POOL # 745418 5 5%	31403DDX4			X					6/16/2015	40,112	40,008					104
1503 FNMA POOL # 745418 5 5%	31403DDX4			X					12/25/2015	163	179					-16
1504 FNMA POOL # 745418 5 5%	31403DDX4			X					4/12/2013	31	35					-4
1505 FNMA POOL # 745418 5 5%	31403DDX4			X					12/25/2015	192	211					-19
1506 FNMA POOL # 982003 5 5%	31414CGL6			X					11/13/2012	37	41					-4
1507 FNMA POOL # 745418 5 5%	31403DDX4			X					4/1/2013	19	19					0
1508 S E I INVESTMENTS COMPA	784117103			X					2/25/2008	35	38					-3
1509 SM ENERGY COMPANY	78454L100			X					4/1/2013	325	325					168
1510 SM ENERGY COMPANY	78454L100			X					5/1/2014	2,140	5,144					-3,004
1511 SM ENERGY COMPANY	78454L100			X					12/1/2014	3,211	7,802					-4,591
1512 SM ENERGY COMPANY	78454L100			X					1/22/2015	1,427	2,828					-1,402
				X					3/18/2014	1,070	1,782					-712
				X					10/16/2014							

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		98,229		0		Capital Gains/Losses		Other sales		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
15131 F N M A POOL #A1680 2.5%	3138X0227	X				4/8/2014	11/25/2015	5	5				0	0
15141 F N M A POOL #A1680 2.5%	3138X0227	X				4/23/2014	11/25/2015	74	74				0	0
15151 F N M A POOL #A1680 2.5%	3138X0227	X				12/11/2013	12/25/2015	587	586				0	1
15161 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	3/25/2015	6	6				0	0
15171 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	4/25/2015	7	7				0	0
15181 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	5/25/2015	6	6				0	1
15191 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	6/25/2015	6	7				0	-1
15201 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	7/25/2015	6	7				0	-1
15211 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	8/25/2015	6	7				0	-1
15221 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	9/25/2015	221	242				0	-21
15231 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	10/25/2015	6	7				0	-1
15241 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	11/25/2015	6	6				0	0
15251 F N M A POOL #A16278 5.0%	3138X5605	X				16/2014	12/10/2015	1,167	2,396				0	-1,229
15261 F N M A POOL #A16278 5.0%	779376102	X				10/16/2014	12/10/2015	1,080	1,909				0	-829
15271 F N M A POOL #A16278 5.0%	779376102	X				3/5/2015	6/17/2015	493	426				0	67
15281 F N M A POOL #A16278 5.0%	784117103	X				10/14/2009	10/25/2015	18	18				0	0
15291 F N M A POOL #A16278 5.0%	314158B40	X				10/14/2009	12/25/2015	17	18				0	-1
15301 F N M A POOL #A16278 5.0%	314158B40	X				10/14/2009	12/25/2015	87	91				0	-4
15311 F N M A POOL #A16278 5.0%	314158B40	X				10/14/2009	12/25/2015	15	16				0	-1
15321 F N M A POOL #A16278 5.0%	31416RR08	X				11/10/2009	2/25/2015	78	81				0	-3
15331 F N M A POOL #A16278 5.0%	31416RR08	X				11/10/2009	3/25/2015	26	27				0	-1
15341 F N M A POOL #A16278 5.0%	31416RR08	X				11/10/2009	4/25/2015	81	84				0	-3
15351 F N M A POOL #A16278 5.0%	31416RR08	X				11/10/2009	5/25/2015	82	85				0	-3
15361 F N M A POOL #A16278 5.0%	31416RR08	X				11/10/2009	6/25/2015	19	20				0	-1
15371 F N M A POOL #A16278 5.0%	31371LV1	X				2/15/2011	4/25/2015	14	16				0	-2
15381 F N M A POOL #A16278 5.0%	31371LV1	X				10/30/2006	5/25/2015	16	16				0	0
15391 F N M A POOL #A16278 5.0%	31371LV1	X				13/2007	5/25/2015	42	42				0	0
15401 F N M A POOL #A16278 5.0%	31371LV1	X				2/15/2011	5/25/2015	10	11				0	-1
15411 F N M A POOL #A16278 5.0%	31371LV1	X				10/30/2006	6/25/2015	22	22				0	0
15421 F N M A POOL #A16278 5.0%	31371LV1	X				1/3/2007	6/25/2015	59	60					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										98,229		Capital Gains/Losses		5,848,285		5,434,819		413,466	
Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1583	P T C INC	69370C100	X				10/16/2014	11/20/2015	2,557	2,411					146				
1586	P T C INC	69370C100	X				3/5/2015	11/20/2015	365	340					25				
1587	F NMA MA1860	314188B62	X				5/5/2014	2/25/2015	88	74					-6				
1588	F NMA POOL # MA1200	31418AKN7	X				9/26/2014	2/12/2015	4,173	4,084					89				
1589	F NMA POOL # MA1200	31418AKN7	X				7/11/2013	2/25/2015	8,050	7,734					316				
1590	F NMA POOL # MA1200	31418AKN7	X				7/11/2013	2/25/2015	242	241					1				
1591	F NMA MA1860	314188B62	X				5/5/2014	3/25/2015	134	144					-10				
1592	F NMA MA1860	314188B62	X				5/5/2014	4/25/2015	443	478					-35				
1593	F NMA MA1860	314188B62	X				5/5/2014	5/25/2015	254	274					-20				
1594	TELEFLEX INC	873369108	X				11/11/2014	8/20/2015	535	454					81				
1595	TESORO CORPORATION	881609101	X				12/9/2014	7/14/2015	986	760					226				
1596	TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	2/9/2015	3,225	2,897					328				
1597	TEXAS INSTRUMENTS INC	882508104	X				9/4/2014	6/4/2015	2,160	1,932					228				
1598	TEXAS INSTRUMENTS INC	882508104	X				3/12/2015	6/4/2015	540	584					-44				
1599	TEXAS INSTRUMENTS INC	882508104	X				3/12/2015	6/4/2015	3,239	3,436					-197				
1600	PILGRIMS PRIDE CORP	72147K108	X				2/13/2015	12/10/2015	3,601	4,296					-695				
1601	PILGRIMS PRIDE CORP	72147K108	X				3/5/2015	12/10/2015	450	547					-97				
1602	PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/5/2015	805	801					4				
1603	PITNEY BOWES INC	724479100	X				7/14/2015	10/20/2015	1,880	1,926					-46				
1604	PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	2/5/2015	1,931	1,695					236				
1605	PLAINS GP HOLDINGS LP-CL	72651A108	X				3/5/2015	10/9/2015	180	280					-90				
1606	PLAINS GP HOLDINGS LP-CL	72651A108	X				12/17/2014	7/25/2015	2,470	3,064					-594				
1607	F NMA POOL AU1660	3138X0227	X				5/12/2014	7/25/2015	116	117					-1				
1608	F NMA POOL AU1660	3138X0227	X				7/24/2014	7/25/2015	58	59					-1				
1609	F NMA POOL AU1660	3138X0227	X				3/19/2015	8/25/2015	118	119					-3				
1610	F NMA POOL AU1660	3138X0227	X				12/11/2013	8/25/2015	514	513					1				
1611	F NMA POOL AU1660	3138X0227	X				2/20/2014	8/25/2015	57	57					0				
1612	F NMA POOL AU1660	3138X0227	X				4/8/2014	8/25/2015	87	58					-1				
1613	F NMA POOL AU1660	3138X0227	X				4/23/2014	8/25/2015	57	58					-1				
1614	F NMA POOL AU1660	3138X0227	X				5/12/2014	8/25/2015	114	115					-1				
1615	F NMA POOL AU1660	3138X0227	X				7/24/2014	8/25/2015	57	58					-1				
1616	F NMA POOL AU1660	3138X0227	X				3/18/2015	8/25/2015	114	117					-3				
1617	F NMA POOL AU1660	3138X0227	X				12/11/2013	9/25/2015	419	418					1				
1618	F NMA POOL AU1660	3138X0227	X				2/20/2014	9/25/2015	47	47					0				
1619	PHILLIPS 66	718546104	X				10/16/2014	7/24/2015	3,162	2,788					374				
1620	PHILLIPS 66	718546104	X				3/5/2015	7/24/2015	791	773					18				
1621	PILGRIMS PRIDE CORP	72147K108	X				2/13/2015	12/10/2015	2,251	2,649					-398				
1622	TEXAS INSTRUMENTS INC	882508104	X				10/23/2014	7/7/2015	4,059	3,777					282				
1623	TEXTRON INC	883203101	X				7/28/2014	3/18/2015	891	741					150				
1624	TEXTRON INC	883203101	X				7/28/2014	9/22/2015	4,217	4,076					141				
1625	THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	33,399	27,580					5,819				
1626	THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	8,266	6,967					1,319				
1627	THOR INDUSTRIES INC	885160101	X				6/17/2015	12/10/2015	5,173	5,211					-38				
1628	THOR INDUSTRIES INC	885160101	X				7/14/2015	12/10/2015	1,49	1,123					26				
1629	TEXAS INSTRUMENTS INC	882508104	X				8/21/2014	7/7/2015	5,562	5,290					292				
1630	TIME WARNER INC	887317303	X				11/20/2014	3/5/2015	1,688	1,631					37				
1631	F NMA POOL AU1660	3138X0227	X				5/12/2014	9/25/2015	93	94					-1				
1632	F NMA POOL AU1660	3138X0227	X				7/24/2014	9/25/2015	47	47					0				
1633	F NMA POOL AU1660	3138X0227	X				12/11/2013	10/25/2015	93	96					-3				
1634	F NMA POOL AU1660	3138X0227	X				2/20/2014	10/25/2015	487	486					1				
1635	F NMA POOL AU1660	3138X0227	X				4/8/2014	10/25/2015	54	54					0				
1636	F NMA POOL AU1660	3138X0227	X				4/23/2014	10/25/2015	54	55					-1				
1637	F NMA POOL AU1660	3138X0227	X				4/23/2014	10/25/2015	54	55					-1				
1638	F NMA POOL AU1660	3138X0227	X				4/23/2014	9/25/2015	47	47					0				
1639	F NMA POOL AU1660	3138X0227	X				4/23/2014	9/25/2015	47	47					0				
1640	F NMA POOL AU1660	3138X0227	X				7/21/2014	12/5/2016	6	6					0				
1641	F NMA POOL # AW8285	3138XYF33	X				7/21/2014	3/25/2015	714	732					-18				
1642	F NMA POOL # AW8285	3138XYF33	X				7/21/2014	3/25/2015	959	984					-25				
1643	F NMA POOL # AW8285	3138XYF33	X				7/21/2014	3/25/2015	502	515					-13				
1644	F NMA POOL # AW8285	3138XYF33	X				7/21/2014	5/25/2015	476	488					-12				
1645	F NMA POOL # AW8285	3138XYF33	X				7/21/2014	6/8/2015	11,860	11,798					62				
1646	F NMA POOL # AW8285	3138XYF33	X				1/6/2014	12/25/2015	6	7					-1				
1647	TIME WARNER CABLE IN 4 1	88732JAX6	X				1/19/2010	4/24/2015	5,098	4,968					130				
1648	TIME WARNER CABLE IN 4 1	88732JAX6	X				1/16/2015	4/24/2015	5,060	5,432					-372				
1649	TIME WARNER CABLE IN 4 1	88732JAX6	X				1/19/2010	4/29/2015	4,968	4,968					0				
1650	TIME WARNER CABLE IN 4 1	88732JAX6	X				6/29/2011	4/29/2015	4,968	4,888					80				
1651	TIMKEN CO	887389104	X				1/21/2015	10/20/2015	9,184	13,126					-3,942				
1652	TIMKEN CO	887389104	X				3/5/2015	10/20/2015	574	853					-279				
1653	TOLL BROS INC	889478103	X				5/13/2015	9/22/2015	1,768	1,820					-52				
1654	TOYOTA MOTOR CREDIT	887317303	X				11/20/2014	4/1/2015	5,776	5,708					68				
1655	TOYOTA MOTOR CREDIT	887317303	X				5/13/2014	9/15/2015	15,012	14,992					20				
1656	TOYOTA MOTOR CREDIT	887317303	X				6/11/2014	9/15/2015	5,004	5,009					-5				

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			
		98,229			Capital Gains/Losses		5,848,265		5,434,819		413,446			
		0			Other Sales		0		0		0			
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 FNMA POOL # 745418 - 5.5%	31403DDX4	X				1/1/2013	2/25/2015	215	236					-21
1658 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	2/25/2015	41	45					-4
1659 FNMA POOL # 745418 - 5.5%	31403DDX4	X				1/1/2013	3/25/2015	232	255					-23
1660 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	3/25/2015	45	49					-4
1661 FNMA POOL # 745418 - 5.5%	31403DDX4	X				1/1/2013	4/25/2015	278	305					-27
1662 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	4/25/2015	53	59					-6
1663 FNMA POOL # AV8285 - 3.5%	3138XYF33	X				7/2/2014	6/23/2015	351	360					-9
1664 TWITTER INC -	90184L102	X				10/6/2014	6/29/2015	12,655	19,958					-7,303
1665 TWITTER INC -	90184L102	X				10/16/2014	6/29/2015	7,867	11,380					-3,513
1666 TWITTER INC -	90184L102	X				10/29/2014	6/29/2015	7,525	9,432					-1,907
1667 UNION PAC CORP -	907616108	X				8/15/2014	3/5/2015	1,182	1,018					164
1668 UNITED PARCEL SERVICE C -	911312106	X				11/4/2013	4/21/2015	5,840	5,978					-139
1669 UNITED PARCEL SERVICE C -	911312106	X				3/5/2015	4/21/2015	97	101					-4
1670 UNITED PARCEL SERVICE C -	911312106	X				4/22/2015	4/21/2015	876	883					-7
1671 U S TREASURY NOTE - 3.12	912810RH3	X				1/8/2015	1/13/2015	17,015	16,521					494
1672 TWITTER INC -	90184L102	X				10/6/2014	3/5/2015	425	589					-164
1673 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				7/24/2014	10/25/2015	84	111					-27
1674 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				3/18/2015	10/25/2015	108	111					-3
1675 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				5/12/2014	11/9/2015	7,954	7,901					53
1676 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				7/24/2014	11/9/2015	3,977	3,955					22
1677 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				3/18/2015	11/9/2015	7,954	8,030					-76
1678 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				4/8/2014	11/9/2015	3,684	3,653					31
1679 F N M A POOL AU1660 - 2.5%	3138X0Z27	X				5/12/2014	10/25/2015	108	109					-1
1680 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	5/25/2015	46	51					-5
1681 FNMA POOL # 745418 - 5.5%	31403DDX4	X				11/13/2012	6/25/2015	223	244					-21
1682 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	6/25/2015	43	47					-4
1683 FNMA POOL # 745418 - 5.5%	31403DDX4	X				11/13/2012	7/25/2015	230	253					-23
1684 FNMA POOL # 745418 - 5.5%	31403DDX4	X				4/1/2013	7/25/2015	44	49					-5
1685 FNMA POOL # 745418 - 5.5%	31403DDX4	X				11/13/2012	8/25/2015	205	226					-21
1686 S P X CORP -	784635104	X				4/25/2014	8/20/2015	4,453	7,301					-2,848
1687 FNMA POOL # 745418 - 5.5%	31403DDX4	X				11/13/2012	5/25/2015	240	264					-24
1688 U S TREASURY NOTE - 3.12	912810RH3	X				12/1/2015	1/29/2015	11,688	11,476					212
1689 U S TREASURY NOTE - 3.12	912810RH3	X				2/4/2015	2/10/2015	16,654	17,256					-602
1690 U S TREASURY NOTE - 3.12	912810RH3	X				2/4/2015	3/11/2015	5,449	5,752					-303
1691 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	8/25/2015	50	51					-1
1692 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	9/25/2015	45	45					0
1693 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	10/25/2015	51	51					0
1694 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	11/25/2015	53	53					0
1695 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	12/25/2015	41	42					-1
1696 FNMA POOL # 555528 - 6.0%	31385XD95	X				12/7/2005	1/25/2016	40	41					-1
1697 FNMA POOL # AH3518 - 4.0%	3138A44D4	X				4/8/2011	2/25/2015	87	86					1
1698 FNMA POOL # AH3519 - 4.0%	3138A44D4	X				4/8/2011	3/11/2015	12,582	11,652					930
1699 FNMA POOL # AH3519 - 4.0%	3138A44D4	X				3/25/2015	3/25/2015	187	185					2
1700 FNMA POOL # AH4704 5% 2/1	3138A6KG4	X				3/4/2011	2/25/2015	1,456	1,531					-75
1701 FNMA POOL # AH4704 5% 2/1	3138A6KG4	X				3/4/2011	3/25/2015	200	305					-15
1702 FNMA POOL # AH4704 5% 2/1	3138A6KG4	X				3/4/2011	4/25/2015	518	544					-26
1703 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	6/25/2015	51	55					-4
1704 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	6/25/2015	26	28					-2
1705 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	4/25/2015	457	456					1
1706 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	4/25/2015	239	238					1
1707 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	6/25/2015	689	689					2
1708 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	7/25/2015	207	206					1
1709 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	8/25/2015	16	16					0
1710 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	9/25/2015	15	16					0
1711 FNMA POOL # 862003 - 5.5%	31414CGL6	X				2/25/2008	3/25/2015	208	208					0
1712 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	8/25/2015	39	64					-25
1713 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	8/25/2015	50	32					18
1714 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	9/25/2015	179	193					-14
1715 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	9/25/2015	89	98					-9
1716 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	10/25/2015	102	110					-8
1717 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	11/25/2015	51	56					-5
1718 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2015	11/25/2015	90	97					-7
1719 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2015	12/25/2015	88	95					-7
1720 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	12/25/2015	44	48					-4
1721 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/5/2014	1/25/2016	89	96					-7
1722 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	7/25/2016	276	288					-12
1723 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	7/25/2015	138	151					-13
1724 FNMA MA1860 - 4.5% 4/1	31418B862	X				5/15/2015	8/20/2015	2,318	3,955					-1,637
1725 S P X CORP -	784635104	X				10/16/2014	8/20/2015	1,220	1,716					-496
1726 S P X CORP -	784635104	X				12/1/2015	8/20/2015	610	831					-221

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		98,228	Capital Gains/Losses										5,848,265	0	5,434,819		413,446	
		0																

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

		15,597	5,077	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,077	5,077		
2	ESTIMATED EXCISE PAYMENTS	10,520			
3		0			

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

		3,225	3,225	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	33	33		
2	OTHER MISCELLANEOUS FEES	3,192	3,192		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	16,381,797
2	ALLERGAN PLC		0	42,297	68,750
3	ACCENTURE PLC IRELAND SHS CL A		0	44,198	54,236
4	EATON CORP PLC		0	48,413	49,438
5	INGERSOLL-RAND PLC		0	35,311	58,607
6	INVESCO LTD		0	41,610	63,612
7	AVAGO TECHNOLOGIES LTD		0	24,871	63,721
8	A B B FIN USA INC 2 875% 5/08/22		0	24,466	24,640
9	AT&T INC		0	26,961	26,609
10	AT&T INC		0	31,423	35,442
11	ABBOTT LABORATORIES		0	30,301	35,928
12	ABBVIE INC 1 8% 5/14/18		0	14,985	14,931
13	ABBVIE INC		0	36,824	39,691
14	ACTIVISION BLIZZARD INC		0	23,953	28,645
15	ADOBE SYSTEMS INC 3 25% 2/01/25		0	19,736	19,520
16	ADOBE SYS INC COM		0	31,323	62,940
17	AGILENT TECHNOLOGIES INC		0	42,906	43,482
18	ALLY FINANCIAL INC		0	44,709	37,653
19	ALPHABET INC/CA		0	113,842	149,378
20	AMAZON COM INC		0	24,206	24,186
21	AMAZON COM INC		0	43,811	110,846
22	AMERICAN TOWER CORP-CL A		0	47,342	48,475
23	AMCAR 2013-2 A3 0 65% 12/08/17		0	1,503	1,504
24	AMGEN INC 5.65% 6/15/42		0	27,989	27,052
25	AMGEN INC		0	28,578	35,550
26	ANACOR PHARMACEUTICALS INC		0	23,407	19,770
27	ANALOG DEVICES INC		0	46,413	41,490
28	ANHEUSER BUSCH INBEV SPN ADR		0	29,693	34,375
29	APACHE CORP 3 25% 4/15/22		0	9,794	9,524
30	APPLE COMPUTER INC COM		0	17,659	109,891
31	ARROW ELECTRONICS INC 3 5% 4/01/22		0	19,910	19,265
32	BP CAP MKTS P L C 4 75% 3/10/19		0	16,659	16,040
33	BNY MELLON S/T US GVT SECS FD CL M		0	126,434	123,402
34	BNY MELLON INTERMEDIATE BOND FD C		0	125,210	122,293
35	BNY MELLON INTL FD CL M SHSS		0	269,039	315,441
36	BANK AMER CORP		0	86,460	88,189
37	BANK OF AMERICA CORP 2 6% 1/15/19		0	25,070	25,082
38	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,691	29,213
39	BIOMARIN PHARMACEUTICAL INC		0	21,319	20,952
40	BIAGEN INC 2 9% 9/15/20		0	20,044	19,947
41	BIAGEN IDEC INC		0	40,254	39,519
42	BLACKROCK INC		0	24,799	27,016
43	BOSTON PROPERTIES LP		0	25,021	26,185
44	BRISTOL MYERS SQUIBB CO COM		0	24,034	35,083
45	BURLINGTN NORTH SANTA 3 45% 9/15/2		0	20,809	20,441
46	CVS HEALTH CORP		0	14,766	15,487

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

		15,639,117		15,669,094		16,381,797	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
		Basis of Valuation					
		Asset Description					
47	CVS CORP						
48	CALIFORNIA ST EARTHQ 2 805% 7/01/19						
49	CAPITAL ONE FINL CORP COM						
50	CARDINAL HEALTH INC COM						
51	CELANESE CORP DEL						
52	CITIGROUP INC						
53	CELGENE CORP 2.875% 8/15/20						
54	CELGENE CORP						
55	CHEESECAKE FACTORY INC						
56	CHEVRONTXACO CORP						
57	CHICAGO ILL 6 034% 1/01/42						
58	CITIGROUP INC 2.5% 7/29/19						
59	COGNIZANT TECHNOLOGY SOLUTIONS						
60	COMCAST CORP 3.125% 7/15/22						
61	COMCAST CORP NEW CL A						
62	CONSTELLATION BRANDS INC						
63	RABOBANK NEDERLAND						
64	COSTCO WHSL CORP NEW						
65	DISNEY (WALT) COMPANY HOLDING CO						
66	DOW CHEMICAL COMPANY COMMON						
67	DREYFUS YIELD ENH STRA T-Y						
68	DREYFUS ALTERN DIVERS STR-Y						
69	DREYFUS BASIC S&P 500 STK I						
70	DREYFUS SMALL CAP STOCK INDEX						
71	EASTMAN CHEMICAL CO 3 6% 8/15/22						
72	EBAY INC 2 6% 7/15/22						
73	ELECTRONIC ARTS						
74	ENTERPRISE PRODUCTS 2 55% 10/15/19						
75	EXELON CORP						
76	EXXON MOBIL CORP						
77	FACEBOOK INC						
78	FHLMC GOLD POOL G08671 3.5% 10/01/45						
79	FHLMC GOLD G18473 3 0% 7/01/28						
80	FHLMC GOLD G18489 3 0% 11/01/28						
81	FHLMC GOLD G05938 5 0% 1/01/36						
82	FHLMC GOLD POOL J15724 4 0% 6/01/26						
83	FHLMC GOLD POOL C91339 4 0% 10/01/30						
84	FHLMC GOLD POOL C91738 4 0% 11/01/33						
85	FG GOLD POOL T49004 3 0% 9/01/27						
86	FHLMC GOLD POOL T49005 3 5% 12/01/28						
87	FHLMC GOLD POOL A90393 5 0% 12/01/39						
88	FHLMC GOLD A92821 5 0% 7/01/40						
89	FHLMC GOLD A95828 4 5% 12/01/40						
90	FHLMC GOLD G30719 4 0% 3/01/34						
91	FHLMC GOLD Q25830 4 0% 4/01/44						
92	FHLMC GOLD G60103 3 5% 6/01/45						

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	FNMA REMIC TRUST 2014-3 0% 3/25/40		0	20,701	16,381,797
94	FEDERAL NAT'L MTGE ASSN POOL 255		0	2,995	20,993
95	FNMA POOL 0AH4794		0	30,560	3,330
96	FNMA POOL AL4166 5 5% 1/01/39		0	26,401	32,162
97	FNMA POOL AL4191 3 5% 1/01/28		0	13,904	26,745
98	FNMA POOL # AL5630 4 0% 8/01/44		0	14,652	13,869
99	FNMA POOL # AL6150 4 0% 8/01/27		0	40,185	14,662
100	FNMA AL6223 POOL 4 5% 8/01/44		0	32,908	39,690
101	FNMA POOL # AL6895 3 5% 5/1/45		0	24,849	32,625
102	FNMA POOL # AL6970 3 5% 7/01/35		0	14,839	24,828
103	FNMA POOL 0AK2439		0	17,695	14,848
104	FNMA POOL 0AK2717		0	19,213	17,527
105	FNMA AR8596 3 5% 6/01/43		0	14,828	19,210
106	FNMA POOL AU6278 5 0% 11/01/43		0	4,671	15,152
107	FEDERAL NAT'L MTGE ASSN POOL 555		0	2,306	4,744
108	FN BC0048 2 5% 11/01/30		0	45,410	2,610
109	FEDERAL NAT'L MTGE ASSN POOL 745		0	10,688	45,186
110	FNMA POOL 962003 5 5% 3/01/38		0	7,321	10,915
111	FNMA POOL 962301 4 5% 3/01/23		0	3,612	8,228
112	FNMA POOL 981644 4 5% 6/1/2023		0	1,445	3,724
113	FNMA POOL AA7694 4 5% 7/01/24		0	1,620	1,473
114	FNMA MA1860 4 5% 4/01/44		0	12,182	1,679
115	FNMA MA1897 3 5% 5/01/44		0	12,521	12,145
116	FN MA2487 3 0% 12/01/45		0	30,003	12,546
117	FIDELITY NATL INFORM 3.875% 6/05/24		0	25,841	29,954
118	FLORIDA ST HURRICANE 2.995% 7/01/20		0	35,000	24,130
119	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	19,998	35,494
120	GNMA II POOL # MA1599 3 0% 1/20/44		0	26,474	20,194
121	GNMA II POOL # MA2753 3 0% 4/20/45		0	49,473	26,662
122	GNMA POOL II MA3107 4 5% 9/20/45		0	36,441	48,762
123	GNMA POOL # AK6980 4 0% 3/15/45		0	26,941	36,350
124	GNMA POOL II AM4931 3 5% 4/20/45		0	25,210	26,743
125	GOV'T NAT'L MTGE ASSN POOL 78183		0	4,858	25,287
126	GNMA POOL 782105 5 0% 3/15/36		0	6,827	5,428
127	GENERAL ELEC CAP CORP		0	38,042	7,631
128	GOLDMAN SACHS GROUP		0	25,058	39,467
129	HSBC FINANCE CORP		0	32,559	29,224
130	HALLIBURTON CO 3.375% 11/15/22		0	9,992	34,430
131	HALLIBURTON COMPANY COM		0	39,880	9,841
132	HARLEY DAVIDSON INC		0	37,349	39,827
133	HARTFORD FINL SVCS GROUP INC COM		0	46,329	29,050
134	HERSHEY FOODS CORPORATION COM		0	47,871	55,194
135	HOME DEPOT INC USD 0 05		0	9,995	40,886
136	HONEYWELL INTL INC		0	22,313	69,431
137	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997	67,320
138	ILLINOIS TOOL WORKS INC COM		0	59,253	15,080
					63,022

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

		15,639,117		15,669,094		16,381,797	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	INTEL CORP 2 7% 12/15/22		0	14,821	14,840		
140	INTEL CORP		0	20,207	21,139		
141	INTERCONTINENTALEXCHANGE GRO		0	42,461	83,028		
142	ISHARES MSCI EMERGING MKTS INDEX F		0	865,499	699,489		
143	ISHARES MSCI EAFE INDEX FD		0	905,119	776,572		
144	JPMORGAN CHASE & CO 3 375% 5/01/23		0	19,624	19,656		
145	JOHNSON & JOHNSON COM		0	75,353	78,684		
146	MARATHON PETROLEUM CORP		0	33,381	31,622		
147	MASSACHUSETTS ST		0	10,018	10,841		
148	MERCK & CO INC		0	36,414	36,974		
149	MET LIFE GLOB FNDG 7 717% 2/15/19		0	26,463	29,045		
150	MICROSOFT CORP 3 75% 2/12/45		0	24,798	23,036		
151	MICROSOFT CORP COM		0	38,380	48,822		
152	MONSTER BEVERAGE CORP		0	26,755	58,094		
153	MORGAN STANLEY 4 875% 11/01/22		0	36,042	37,144		
154	NYSE EURONEXT		0	25,052	25,039		
155	NEW JERSEY ST ECON DEV AUTH RE		0	20,000	19,977		
156	NEW YORK NY		0	17,379	16,953		
157	NEW YORK NY CITY MU 6 282% 6/15/42		0	26,749	28,463		
158	NIKE INC CL B		0	44,517	52,375		
159	NUCOR CORP		0	33,114	30,628		
160	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,866		
161	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	20,445	21,426		
162	ORACLE CORP		0	15,212	15,232		
163	ORACLE CORP 2 5% 5/15/22		0	19,804	19,630		
164	PNC FINANCIAL SERVICES GROUP INC		0	29,586	51,467		
165	PALO ALTO NETWORKS INC		0	52,633	63,587		
166	PEPSICO INC 4 5% 1/15/20		0	25,567	27,152		
167	PEPSICO INC		0	35,981	77,938		
168	PETROBAS INTL FIN CO		0	10,075	9,900		
169	PETROBRAS INTL FIN CO		0	15,318	11,175		
170	PETROLEOS MEXICANOS		0	26,266	24,062		
171	PFIZER INC COM		0	42,068	66,303		
172	PHILIP MORRIS INTERNATIONAL		0	51,408	73,844		
173	PHILLIPS 66		0	23,585	26,994		
174	PIONEER NAT RES CO		0	45,659	37,614		
175	PROCTER & GAMBLE CO COM		0	24,702	38,117		
176	ROYAL BK CANADA 1 25% 6/16/17		0	24,990	24,975		
177	SALESFORCE COM INC		0	25,785	63,661		
178	SCHLUMBERGER LIMITED COM		0	51,871	47,779		
179	SCHWAB CHARLES CORP NEW		0	64,105	65,860		
180	SCRIPPS NETWORKS INTERACTIVE I		0	14,760	14,633		
181	SEMPRA ENERGY		0	49,374	58,944		
182	SERVICENOW INC		0	30,012	60,592		
183	SIMON PROPERTY GROUP 5 65% 2/01/20		0	30,756	33,622		
184	SOUTHWESTERN ENERGY 4 95% 1/23/2		0	10,153	6,300		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	9,964	8,747
186	STARBUCKS CORP 4 3% 6/15/45		0	19,967	20,745
187	DREYFUS SELECT MGER S/C GR-Y		0	76,750	70,592
188	DREYFUS SELECT MGER S/C VL-Y		0	245,906	224,295
189	TELEFONICA EMISIONES SAU		0	29,746	32,756
190	3M CO		0	40,764	43,083
191	TIME WARNER INC 4 0% 1/15/22		0	25,974	25,900
192	TIME WARNER INC.		0	51,940	44,622
193	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	19,956	19,953
194	21ST CENTY FOX AMER 6 15% 3/01/37		0	14,089	16,722
195	UNION PACIFIC CORP		0	44,264	49,579
196	UNITED MEXICAN STS MEDIUM TERM		0	19,824	20,780
197	U S TREASURY BOND		0	27,161	26,917
198	U S TREASURY BOND 3 0% 5/15/45		0	69,454	69,680
199	U S TREASURY BOND 2 875% 8/15/45		0	14,364	14,568
200	UNITED STATES TREAS 2 0% 11/30/20		0	45,019	45,455
201	U S TREASURY INFLATIO 0 125% 4/15/20		0	30,258	30,080
202	US TREAS-CPI INFLATION INDEX		0	33,657	34,299
203	U.S. TREASURY NOTE 2 625%		0	130,363	128,868
204	US TREAS-CPI		0	21,909	21,244
205	U S TREASURY NOTE		0	59,128	59,585
206	U S TREASURY NOTE 0 75% 10/31/17		0	108,950	109,416
207	UNITED STATES TREAS 0 875% 5/15/17		0	135,007	134,916
208	US TREASURY INFLATIO 0.375% 7/15/25		0	29,881	29,131
209	UNITED TECHNOLOGIES CORP		0	38,176	48,804
210	UNIVERSAL HEALTH SVCS INC CL B		0	40,950	35,250
211	UNIV OF CALIFORNIA 4 131% 5/15/45		0	20,082	19,626
212	VALERO ENERGY CORP NEW		0	11,365	44,547
213	VERIZON COMMUNICATION 3 65% 9/14/1		0	15,792	15,685
214	VERIZON COMMUNICATION 6 55% 9/15/4		0	11,761	11,872
215	VERIZON COMMUNICATIONS INC		0	24,396	30,043
216	VISA INC		0	48,997	49,632
217	VOYA FINANCIAL INC		0	35,442	32,481
218	WFRBS 2011-C5 A2 2 684% 11/15/44		0	35,659	35,197
219	WACHOVIA CORP NEW		0	16,560	15,486
220	WALGREEN CO		0	14,935	14,526
221	WELLS FARGO & COMPANY 4 9% 11/17/4		0	14,893	15,134
222	WELLS FARGO & CO NEW		0	38,029	65,232
223	YUM BRANDS INC		0	39,523	51,135
224	MELLON OPTIMA L/S STRATEGY FD LLC		0	640,421	667,639
225	COMMIT TO PUR MELLON OPTIMA L/S FN		0	38,681	38,681
226	AMDOCS LIMITED		0	3,982	3,820
227	BUNGE LIMITED		0	12,713	9,559
228	AFFILIATED MANAGERS GROUP INC		0	12,474	11,343
229	ALASKA AIR GROUP, INC		0	4,946	14,492
230	ALLISON TRANSMISSION HOLDING		0	13,385	11,909

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

		15,639,117	15,669,094	16,381,797
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	AMERICAN FINL GROUP INC OHIO	0	3,472	6,487
232	ANSYS INC	0	1,516	1,850
233	ARROW ELECTRONICS INC	0	8,432	7,585
234	ASSOCIATED BANC CORP	0	8,217	11,250
235	BANCORPSOUTH INC	0	9,332	9,356
236	BIG LOTS INC	0	12,748	11,177
237	BOSTON BEER INC	0	13,258	11,913
238	BRINKER INTL INC	0	12,738	11,508
239	BRUNSWICK CORPORATION COMMON	0	16,286	15,153
240	CBOE HOLDINGS INC	0	2,399	3,245
241	CEB INC	0	2,227	1,842
242	CMS ENERGY CORP	0	8,902	9,020
243	CVR ENERGY INC	0	1,309	1,180
244	CAMERON INTL CORP	0	3,999	5,056
245	CARTER INC	0	15,342	13,622
246	CATHAY BANCORP INC	0	9,107	11,905
247	CENTURYTEL INC	0	3,812	3,774
248	CHARLES RIV LABORATORIES INTL INC	0	5,522	12,058
249	CIENA CORP	0	12,344	11,793
250	CITRIX SYS INC COM	0	10,021	9,834
251	COMPUTER SCIENCES CORPORATION C	0	4,104	3,922
252	CONVERGY'S CORP	0	6,252	7,467
253	CORELOGIC INC-W/I	0	8,423	7,788
254	CORRECTIONS CORP AMER NEW	0	14,666	10,649
255	CROWN HLDGS INC *PP*	0	2,006	2,028
256	CULLEN FROST BKRS INC	0	9,605	7,800
257	DST SYS INC DEL	0	6,968	14,372
258	DARDEN RESTAURANTS INC COM	0	10,971	10,819
259	DEAN FOODS CO	0	9,111	8,746
260	DELUXE CORPORATION	0	6,919	11,453
261	DENTSPLY INTL INC NEW COM	0	11,731	13,996
262	DOLLAR GENERAL CORP	0	2,257	2,875
263	DRIL-QUIP INC	0	10,133	5,745
264	EATON VANCE CORP COM NON VTG	0	2,934	2,270
265	FIRST AMERICAN FINANCIAL-W/I	0	3,701	3,231
266	FIRST HORIZON NATL CORP	0	5,454	5,518
267	FIRSTENERGY CORP	0	11,991	12,057
268	FOOT LOCKER INC	0	14,493	17,574
269	GATX CORP COM	0	8,630	6,808
270	GENERAL GROWTH PROPERTIES	0	3,857	4,082
271	H D SUPPLY HOLDINGS INC	0	2,005	2,102
272	HANOVER INS GROUP INC	0	6,996	9,761
273	HOSPITALITY PROPERTIES TRUST	0	3,326	3,138
274	HOT MARRIOTT CORP NEW	0	10,173	6,903
275	HUNTINGTON INGALLS INDUSTRIES	0	13,768	17,125
276	IPG PHOTONICS CORP	0	907	892

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

		15,639,117	15,669,094	16,381,797
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
277	IDEX CORP COM	0	2,468	4,597
278	INGREDION INC	0	15,498	18,210
279	INTEGRATED DEVICE TECHNOLOGY INC	0	6,898	15,546
280	INTERDIGITAL INC	0	10,256	9,318
281	JABIL CIRCUIT INC	0	3,582	3,494
282	JACK IN THE BOX INC	0	16,397	13,808
283	JETBLUE AWYS CORP	0	7,157	7,928
284	LAMAR ADVERTISING CO A	0	15,285	15,595
285	LASALLE HOTEL PTYS	0	17,312	11,322
286	LIFEPOINT HOSPS INC	0	2,802	2,936
287	LINCOLN ELEC HLDGS INC	0	13,114	12,972
288	HEALTH NET INC	0	4,207	9,584
289	HIGHWOODS PTYS INC	0	14,704	15,260
290	HOLOGIC INC	0	17,643	17,797
291	MENTOR GRAPHICS CORP	0	2,811	2,026
292	METTLER-TOLEDO INTL INC	0	10,224	18,652
293	MINERALS TECHNOLOGIES INC	0	7,945	6,420
294	MOLINA HEALTHCARE INC	0	13,675	11,425
295	MOODYS CORP	0	2,898	6,020
296	NCR CORP	0	14,255	13,453
297	NVR INC COM	0	11,614	11,501
298	NEUSTAR INC	0	11,937	6,712
299	NEW YORK TIMES CO COM CL A	0	7,671	6,978
300	NUANCE COMMUNICATIONS INC	0	6,612	7,160
301	OLD DOMINION FIGHT LINES INC	0	15,093	12,995
302	OWENS CORNING NEW	0	11,066	10,817
303	PACCAR INC	0	5,313	4,740
304	POLYONE CORP	0	12,525	10,481
305	POST PTYS INC COM	0	13,246	13,607
306	PRIMERICA INC	0	5,037	5,195
307	RMR GROUP INC/THE - A	0	0	14
308	REINSURANCE GROUP AMER INC COM	0	13,977	14,544
309	RELIANCE STL & ALUM CO	0	14,582	14,478
310	SEI INVESTMENTS CO	0	7,426	17,292
311	SEALED AIR CORP NEW	0	8,148	7,136
312	SERVICEMASTER GLOBAL HOLDING	0	3,262	3,532
313	SPIRIT AEROSYSTEMS HLDGS INC	0	12,622	12,017
314	SUPERVALU INC	0	12,948	9,628
315	TAUBMAN CTRS INC COM	0	12,535	13,042
316	TELEFLEX INC	0	13,134	16,037
317	TESORO PETROLEUM CORPORATION CO	0	7,016	9,483
318	TRINITY INDUSTRIES INC	0	11,354	6,726
319	UNITED THERAPEUTICS CORP DEL	0	10,182	9,710
320	VCA ANTECH INC	0	3,038	6,050
321	WABTEC CORP	0	4,460	3,556
322	WADDELL & REED FINL INC CL A	0	11,786	8,311

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

Asset Description		Basis of Valuation	15,639,117		15,669,094		16,381,797	
			Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
323	WEINGARTEN RLTY INVS SBI		0	13,418	15,561			
324	WESTAR ENERGY INC		0	14,161	15,268			
325	WESTERN REFG INC		0	12,490	8,905			
326	WEX INC		0	13,116	12,376			
327	JOHN WILEY & SONS CL A		0	6,838	5,404			
328	WORLD FUEL SVCS CORP		0	16,409	11,923			
329	WYNDHAM WORLDWIDE CORP		0	3,609	4,359			
330	EATON CORP PLC		0	19,544	16,132			
331	AT&T INC		0	33,582	33,378			
332	ABBVIE INC		0	9,654	10,663			
333	ALTRIA GROUP INC		0	15,427	16,881			
334	AMERICAN TOWER CORP PFD		0	13,052	12,373			
335	AMERICAN TOWER CORP CONV PFD		0	11,562	11,716			
336	AMGEN INC		0	9,342	9,902			
337	ANADARKO PETROLEUM CORP CONV PFD		0	15,114	12,222			
338	ANALOG DEVICES INC		0	8,237	8,298			
339	APPLE COMPUTER INC COM		0	8,656	8,105			
340	ARES CAP CORP		0	21,113	17,242			
341	BNY MELLON INCOME STK FD CL M		0	5,000	5,709			
342	H & R BLOCK INCORPORATED COMMON		0	12,475	12,325			
343	BRISTOL MYERS SQUIBB CO COM		0	10,237	14,446			
344	CHEVRONTXACO CORP		0	16,624	15,023			
345	COMCAST CORP NEW CL A		0	17,308	19,750			
346	CONOCOPHILLIPS		0	18,811	14,474			
347	DOMINION RES INC VA NEW		0	8,145	8,117			
348	DOMINION RES INC VA PFD		0	18,552	18,248			
349	DOW CHEMICAL COMPANY COMMON		0	14,921	19,562			
350	E I DU PONT DE NEMOURS & CO COMM		0	14,217	16,650			
351	DUKE ENERGY CORP NEW COM		0	12,982	13,564			
352	DYNEGY INC		0	11,597	5,878			
353	EXELON CORP CONV PFD		0	17,070	13,355			
354	EXXON MOBIL CORP		0	4,761	4,677			
355	GALLAGHER ARTHUR J & CO		0	20,416	19,242			
356	GENERAL ELECTRIC CO		0	21,774	25,232			
357	INTEL CORPORATION		0	4,946	5,856			
358	JOHNSON & JOHNSON COM		0	14,543	15,100			
359	KIMBERLY-CLARK CORP COM		0	31,162	39,336			
360	ELI LILLY & CO COM		0	17,184	17,695			
361	LOCKHEED MARTIN CORP		0	23,525	40,390			
362	LOWES COMPANIES INC COM		0	7,285	14,448			
363	MC DONALDS CORPORATION COMMON		0	22,493	25,400			
364	MERCK & CO INC		0	11,694	11,620			
365	MICROSOFT CORP COM		0	7,819	9,986			
366	NATIONAL GRID PLC		0	16,307	18,776			
367	NAVIENT CORP W/D		0	14,316	9,962			
368	NEW RESIDENTIAL INVESTMENT		0	17,329	16,234			

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

		15,639,117	15,669,094	16,381,797
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
369 NEXTERA ENERGY INC		0	13,440	17,557
370 NUCOR CORP		0	14,623	11,687
371 OCCIDENTAL PETROLEUM CORPORATIO		0	21,564	18,931
372 PPL CORP		0	11,494	13,754
373 PEPSICO INC		0	21,831	26,978
374 PFIZER INC COM		0	23,550	23,564
375 PHILIP MORRIS INTERNATIONAL		0	36,711	37,801
376 PROCTER & GAMBLE CO COM		0	9,269	10,323
377 REGIONS FINL CORP NEW		0	14,539	14,496
378 SCHLUMBERGER LIMITED COM		0	16,994	14,648
379 SEMPRA ENERGY		0	19,762	18,144
380 STANLEY BLACK & DECKER I CONV PFD		0	12,512	13,978
381 STARWOOD PROPERTY TRUST INC		0	20,691	20,560
382 TIME WARNER INC		0	25,817	21,988
383 UNITED PARCEL SVC INC CL B		0	12,655	13,568
384 VALERO ENERGY CORP NEW		0	14,400	19,799
385 VERIZON COMMUNICATIONS INC		0	18,222	17,564
386 YUM BRANDS INC		0	21,315	20,454

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

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

1	PURCHASE OF ACCRUED INTEREST ADDITIONS	1	815
2	Total	2	815

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

1	PURCHASE OF ACCURED INTEREST SUBTRACTIONS	1	856
2	VARIOUS SECURITIES BASIS ADJUSTMENT	2	5,553
3	RETURN OF CAPITAL ADJUSTMENT	3	515
4	COST BASIS ADJUSTMENT	4	1,841
5	Total	5	8,765

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										98,228	0	
Description of Property Sold	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. FOOT LOCKER INC	CUSIP # 346849104	12/9/2014	7/14/2015	701		0	565	136	0	0	0	136
71. FOOT LOCKER INC	346849104	12/9/2014	8/20/2015	1,460		0	1,130	330	0	0	0	330
72. FOUR CORNERS PROPERTY	35086T109	7/14/2015	11/19/2015	13		0	16	-3	0	0	0	-3
73. FOUR CORNERS PROPERTY	35086T109	7/14/2015	11/20/2015	1,103		0	1,320	-217	0	0	0	-217
74. GNMA II POOL # MA1589 3 0	36179NX45	6/24/2014	2/20/2015	538		0	544	-6	0	0	0	-6
75. GNMA II POOL # MA1589 3 0	36179NX45	6/24/2014	3/20/2015	521		0	526	-5	0	0	0	-5
76. GOOGLE INC - CL A	38259P508	6/16/2014	1/8/2015	5,060		0	5,518	-458	0	0	0	-458
77. GOOGLE INC - CL A	38259P508	6/16/2014	3/5/2015	582		0	552	30	0	0	0	30
78. VISHAY INTERTECHNOLOGY	928298108	10/16/2014	8/20/2015	2,752		0	3,550	-798	0	0	0	-798
79. VISHAY INTERTECHNOLOGY	928298108	10/16/2014	9/22/2015	669		0	920	-251	0	0	0	-251
80. VISHAY INTERTECHNOLOGY	928298108	9/24/2013	9/22/2015	382		0	523	-141	0	0	0	-141
81. VISHAY INTERTECHNOLOGY	928298108	9/24/2013	10/20/2015	2,039		0	2,485	-446	0	0	0	-446
82. WACHOVIA CORP 5 625	929603CH3	6/10/2014	11/10/2015	5,214		0	5,526	-312	0	0	0	-312
83. WALGREEN CO 3 1 %	93142ZAH2	9/25/2012	1/29/2015	5,060		0	5,059	21	0	0	0	21
84. UNITED TECHNOLOGIES 7 5	9130T117	7/3/2015	8/3/2015	17,505		0	21,367	-3,862	0	0	0	-3,862
85. UNIV OF CALIFORNIA C 5 43	913366E0	6/18/2013	7/8/2015	5,795		0	5,714	81	0	0	0	81
86. UNIVERSAL HEALTH SERVICE	913903100	7/16/2010	7/14/2015	2,870		0	738	2,132	0	0	0	2,132
87. UNIVERSAL HEALTH SERVICE	913903100	3/5/2015	7/14/2015	1,148		0	295	853	0	0	0	853
88. UNIVERSAL HEALTH SERVICE	913903100	3/5/2015	7/14/2015	430		0	344	86	0	0	0	86
89. UNIVERSAL HEALTH SERVICE	913903100	7/30/2010	7/14/2015	2,152		0	529	1,623	0	0	0	1,623
90. UNIVERSAL HEALTH SERVICE	913903100	7/30/2010	8/20/2015	2,163		0	529	1,634	0	0	0	1,634
91. UNIV OF NOTRE DAME 3 43	918144AD9	1/13/2015	5/19/2015	13,805		0	15,000	-1,195	0	0	0	-1,195
92. VCA INC	918194101	3/5/2015	8/20/2015	580		0	540	40	0	0	0	40
93. VCA INC	918194101	10/17/2013	8/20/2015	580		0	276	304	0	0	0	304
94. VCA INC	918194101	10/17/2013	10/20/2015	6,081		0	3,041	3,040	0	0	0	3,040
95. VCA INC	918194101	10/18/2013	10/20/2015	553		0	276	277	0	0	0	277
96. VCA INC	918194101	10/18/2013	12/10/2015	1,104		0	552	552	0	0	0	552
97. VALERO ENERGY CORP NEW	91913Y100	6/25/2014	3/5/2015	1,202		0	1,022	180	0	0	0	180
98. VALERO ENERGY CORP NEW	91913Y100	7/29/2014	3/26/2015	2,539		0	2,009	530	0	0	0	530
99. VALERO ENERGY CORP NEW	91913Y100	4/21/2015	7/20/2015	3,337		0	2,810	427	0	0	0	427
100. VALERO ENERGY CORP NEW	91913Y100	5/22/2015	7/22/2015	4,727		0	4,271	456	0	0	0	456
101. VALERO ENERGY CORP NEW	91913Y100	5/26/2015	7/22/2015	7,428								

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

Long Term CG Distributions										Short Term CG Distributions									
98,229										0									
Amount										0									
Description of Property Sold										Description of Property Sold									
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 U S TREASURY NOTE 0.625	9/30/2014	1/16/2015	4,988		0	4,943	45		0	45	315,217								
140 U S TREASURY NOTE 0.625	1/30/2015	12/11/2015	4,975		0	4,989	-14		0	-14									
141 U S TREASURY NOTE 0.75	9/10/2015	9/10/2015	14,989		0	14,989	-8		0	-8									
142 U S TREASURY NOTE 0.75	4/29/2015	9/11/2015	14,988		0	14,989	-1		0	-1									
143 U S TREASURY NOTE 1.625	8/26/2015	9/8/2015	4,892		0	4,913	-21		0	-21									
144 U S TREASURY NOTE 1.625	8/26/2015	9/9/2015	9,750		0	9,826	-76		0	-76									
145 U S TREASURY INFLATION II	3/27/2013	8/3/2015	30,301		0	33,303	-3,002		0	-3,002									
146 GNMA II POOL # MA1599 3.0	6/24/2014	1/20/2016	473		0	478	-5		0	-5									
147 GNMA II POOL # MA2223 4.5	3/5/2015	4/20/2015	807		0	877	-70		0	-70									
148 GNMA II POOL # MA2223 4.5	3/5/2015	5/20/2015	1,247		0	1,355	-108		0	-108									
149 GNMA II POOL # MA2223 4.5	3/5/2015	6/20/2015	879		0	955	-76		0	-76									
150 GNMA II POOL # MA2223 4.5	3/5/2015	7/20/2015	637		0	692	-55		0	-55									
151 GNMA II POOL # MA2223 4.5	3/5/2015	8/20/2015	541		0	587	-46		0	-46									
152 GNMA II POOL # MA2223 4.5	3/5/2015	9/20/2015	487		0	529	-42		0	-42									
153 GNMA II POOL # MA2223 4.5	7/29/2015	9/20/2015	122		0	131	-9		0	-9									
154 GNMA II POOL # MA2223 4.5	3/5/2015	10/9/2015	13,952		0	14,076	-124		0	-124									
155 GNMA II POOL # MA2223 4.5	7/29/2015	10/9/2015	3,488		0	3,491	-3		0	-3									
156 TSY INFL IX NIB 0.125% 4/15	4/17/2013	4/29/2015	15,582		0	16,418	-836		0	-836									
157 UNITED STATES TREAS 0.87	9/21/2015	11/9/2015	10,018		0	10,036	-18		0	-18									
158 UNITED STATES TREAS 0.87	10/16/2015	11/9/2015	5,009		0	5,028	-19		0	-19									
159 UNITED STATES TREAS 0.87	6/4/2014	11/9/2015	10,018		0	10,011	7		0	7									
160 UNITED STATES TREAS 0.87	7/17/2015	9/8/2015	5,003		0	5,056	-53		0	-53									
161 UNITED STATES TREAS 2.12	9/25/2015	9/25/2015	5,076		0	5,016	60		0	60									
162 GNMA II POOL # AK2717A 4.0	2/23/2012	9/25/2015	37		0	39	-2		0	-2									
163 GNMA II POOL # AK2717A 4.0	4/7/2015	9/25/2015	5		0	5	0		0	0									
164 GNMA II POOL # AK2717A 4.0	2/29/2012	10/25/2015	37		0	39	-2		0	-2									
165 GNMA II POOL # AK2717A 4.0	4/7/2015	10/25/2015	5		0	5	0		0	0									
166 GNMA II POOL # AK2717A 4.0	12/29/2014	5/5/2015	40,327		0	40,130	197		0	197									
167 US TREASURY NIB 2.25	8/21/2008	4/29/2015	40,832		0	37,375	3,457		0	3,457									
168 U S TREASURY INFLATION II	9/24/2015	11/3/2015	14,921		0	15,088	-167		0	-167									
169 U S TREASURY NOTE 1.87	5/21/2014	8/4/2015	5,217		0	5,279	-62		0	-62									
170 U S TREASURY NOTE 2.625	5/21/2014	9/28/2015	15,626		0	15,637	-211		0	-211									
171 U S TREASURY NOTE 1.375	10/2/2013	5/15/2015	5,053		0	4,996	57		0	57									
172 U S TREASURY NOTE 1.375	10/8/2013	6/1/2015	10,083		0	9,979	104		0	104									
173 U S TREASURY NOTE 0.875	12/19/2012	1/6/2015	15,072		0	15,182	-110		0										

Amount

[illegible]

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

Long Term CG Distributions													Amount	Short Term CG Distributions												
													98,229	0												
Description of Property Sold	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														
277 FNMA POOL AL4166 5.5%	313BELTY9	6/23/2014	10/25/2015	291		0	326	-35	0	0	0	-35														
278 FNMA POOL AL4166 5.5%	313BELTY9	9/23/2013	2/25/2015	297		0	327	-30	0	0	0	-30														
279 FNMA POOL AL4166 5.5%	313BELTY9	6/23/2014	2/25/2015	372		0	417	-45	0	0	0	-45														
280 FNMA POOL AL4166 5.5%	313BELTY9	9/23/2013	3/25/2015	282		0	309	-27	0	0	0	-27														
281 UNITED STATES TREAS 2.12	91282BXG0	7/17/2015	9/16/2015	15,136		0	15,047	89	0	0	0	89														
282 UNITED STATES TREAS 2.12	91282BXG0	10/5/2015	11/6/2015	10,102		0	10,270	-168	0	0	0	-168														
283 UNITED STATES TREAS 2.12	91282BXG0	10/5/2015	11/6/2015	15,043		0	15,405	-362	0	0	0	-362														
284 UNITED TECHNOLOGIES CO	913017109	11/19/2010	3/5/2015	1,449		0	902	547	0	0	0	547														
285 UNITED TECHNOLOGIES CO	913017109	8/3/2015	9/24/2015	15,350		0	17,446	-2,096	0	0	0	-2,096														
286 UNITED STATES TREAS 2.12	91282BXG0	8/3/2015	12/23/2015	53		0	54	-1	0	0	0	-1														
287 UNITED STATES TREAS 2.12	91282BXG0	7/17/2015	9/9/2015	10,120		0	10,031	89	0	0	0	89														
288 FNMA POOL #AL6970 3.5%	3138EPW83	7/17/2015	9/25/2015	58		0	60	-2	0	0	0	-2														
289 FNMA POOL #AL6970 3.5%	3138EPW83	7/17/2015	10/25/2015	365		0	379	-14	0	0	0	-14														
290 FNMA POOL #AL6970 3.5%	3138EPW83	7/17/2015	11/25/2015	114		0	118	-4	0	0	0	-4														
291 FNMA POOL #AL6970 3.5%	3138EPW83	7/17/2015	12/25/2015	44		0	46	-2	0	0	0	-2														
292 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	2/25/2015	48		0	50	-2	0	0	0	-2														
293 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	2/25/2015	7		0	7	0	0	0	0	0														
294 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	3/25/2015	49		0	52	-3	0	0	0	-3														
295 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	3/25/2015	7		0	7	0	0	0	0	0														
296 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	4/25/2015	628		0	663	-35	0	0	0	-35														
297 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	4/25/2015	90		0	92	-2	0	0	0	-2														
298 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	5/25/2015	282		0	298	-16	0	0	0	-16														
299 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	5/25/2015	40		0	41	-1	0	0	0	-1														
300 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	6/25/2015	307		0	325	-18	0	0	0	-18														
301 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	6/25/2015	44		0	45	-1	0	0	0	-1														
302 FNMA AOS362 3.5% 12	3138ML5Y6	3/7/2013	7/8/2015	26,941		0	27,524	-583	0	0	0	-583														
303 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	7/8/2015	3,793		0	3,766	27	0	0	0	27														
304 FNMA AOS362 3.5% 12	3138ML5Y6	6/23/2014	7/25/2015	54		0	56	-2	0	0	0	-2														
305 FNMA AR8467 2.5% 34	3138W6MR4	4/9/2013	2/25/2015	123		0	129	-6	0	0	0	-6														
306 FNMA AR8467 2.5% 34	3138W6MR4	4/9/2013	3/13/2015	12,436		0	12,683	-247	0	0	0	-247														
307 FNMA AR8467 2.5% 34	3138W6MR4	4/9/2013	3/25/2015	235		0	246	-11	0	0	0	-11														
308 FNMA AR8596 3.5% 64	3138W6RS7	7/8/2013	2/25/2015	330		0	330	0	0	0	0	0														
309 FNMA AR8596 3.5% 64	3138W6RS7	9/9/2013	2/25/2015	165		0	164	1	0	0	0	1														
310 FNMA AR8596 3.5% 64	3138W6RS7	7/8/2013	3/25/2015	123		0	123	0	0	0	0	0														
311 FNMA AR8596 3.5% 64	3138W6RS7	9/9/2013	3/25/2015	61		0	61	0	0	0	0	0														
312 FNMA AR8596 3.5% 64	3138W6RS7	7/8/2013	4/25/2015	211		0	211	0	0	0	0	0														
313 FNMA AR8596 3.5% 64	3138W6RS7	9/9/2013	4/25/2015	105		0	105	0	0	0	0	0														
314 FNMA AR8596 3.5% 64	3138W6RS7	7/8/2013	5/25/2015	83		0	83	0	0	0	0	0														
315 FNMA AR8596 3.5% 64	3138W6RS7	9/9/2013	5/25/2015	42		0	41	1	0	0	0	1														
316 FNMA POOL #AL6895 3.5%	3138EPW4	6/8/2015	12/25/2015	189		0	196	-7	0	0	0	-7														
317 FNMA POOL #AL6895 3.5%	3138EPW4	7/28/2015	12/25/2015	126		0	131	-5	0	0	0	-5														
318 FNMA POOL #AL6970 3.5%	3138EPW83	7/17/2015	8/25/2015	46		0	48	-2	0	0	0	-2														
319 GNMA MA2446 POOL II 4.0%	36179QWF4	7/17/2015	8/25/2015	4,373		0	4,384	-11	0	0	0	-11														
320 GNMA MA2446 POOL II 4.0%	36179QWF4	7/29/2015	8/25/2015	8,746		0	8,732	14	0	0	0	14														
321 GNMA MA2446 POOL II 4.0%	36179QWF4	7/17/2015	9/20/2015	613		0	651	-38	0	0	0	-38														
322 GNMA MA2446 POOL II 4.0%	36179QWF4	7/17/2015	9/20/2015	153		0	163	-10	0	0	0	-10														
323 GNMA MA2446 POOL II 4.0%	36179QWF4	7/28/2015	9/20/2015	306		0	325	-19	0	0	0	-19														
324 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	5/20/2015	67		0	70	-3	0	0	0	-3														
325 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	6/20/2015	89		0	92	-3	0	0	0	-3														
326 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	6/20/2015	44		0	46	-2	0	0	0	-2														
327 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	7/20/2015	117		0	121	-4	0	0	0	-4														
328 FNMA AR8596 3.5% 64	3138W6RS7	4/7/2015	5/25/2015	42		0	44	-2	0	0	0	-2														
329 FNMA AR8596 3.5% 64	3138W6RS7	7/8/2013	6/25/2015	143		0	143	0	0	0	0	0														
330 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	7/20/2015	59		0	60	-1	0	0	0	-1														
331 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	8/20/2015	143		0	148	-5	0	0	0	-5														
332 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	8/20/2015	72		0	74	-2	0	0	0	-2														
333 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	9/20/2015	166		0	171	-5	0	0	0	-5														
334 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	9/20/2015	83		0	85	-2	0	0	0	-2														
335 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	10/20/2015	187		0	194	-7	0	0	0	-7														
336 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	10/20/2015	94		0	96	-2	0	0	0	-2														
337 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	10/20/2015	31		0	32	-1	0	0	0	-1														
338 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	11/20/2015	210		0	217	-7	0	0	0	-7														
339 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	11/20/2015	105		0	108	-3	0	0	0	-3														
340 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	12/20/2015	35		0	36	-1	0	0	0	-1														
341 GNMA II POOL # MA2753 3%	36179RBW8	4/9/2015	12/20/2015	193		0	199	-6	0	0	0	-6														
342 GNMA II POOL # MA2753 3%	36179RBW8	5/11/2015	12/20/2015	97		0	99	-2	0	0	0	-2														
343 GNMA II POOL # MA2753 3%	36179RBW8	8/25/2015	11/15/2015	32		0	33	-1	0	0	0	-1														
344 GNMA POOL # AK6980 4.0%	36183QX13	8/25/2015	12/15/2015	2,260		0	2,416	-156	0	0	0	-156														
345 GNMA POOL # AK6980 4.0%	36183QX13	8/25/2015	12/15/2015	1,154		0	1,234	-80	0	0	0	-80														

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

Long Term CG Distributions		Amount	5,750,036										0		5,434,819		315,217		0		0		0		315,217	
Short Term CG Distributions		Amount	98,228										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	Excess FMV Over Adj. Basis or Losses												
346	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	7/20/2015	115		0	120	-5	0	0	0	-5												
347	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	8/20/2015	111		0	116	-5	0	0	0	-5												
348	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	9/20/2015	135		0	140	-5	0	0	0	-5												
349	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	10/20/2015	67		0	70	-3	0	0	0	-3												
350	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	11/20/2015	119		0	123	-5	0	0	0	-5												
351	GNMA POOL II AM4931	3.5%	3618ASPO7	6/16/2015	12/20/2015	139		0	139	-5	0	0	0	-5												
352	UNITED STATES TREAS	2.12%	912828XG0	7/15/2015	9/9/2015	5,060		0	5,025	35	0	0	0	35												
353	GNMA POOL II MA3107	4.5%	36179RNY1	10/9/2015	11/20/2015	158		0	171	-13	0	0	0	-13												
354	GNMA POOL II MA3107	4.5%	36179RNY1	11/2/2015	12/20/2015	307		0	331	-24	0	0	0	-24												
355	GNMA POOL II MA3107	4.5%	36179RNY1	11/2/2015	12/20/2015	409		0	441	-32	0	0	0	-32												
356	GNMA POOL # AK6880	4.0%	361830XH3	8/23/2015	10/15/2015	650		0	695	-45	0	0	0	-45												
357	FNMA POOL AL4166	5.5%	3138ELTY9	6/23/2014	11/25/2015	309		0	347	-38	0	0	0	-38												
358	FNMA POOL AL4166	5.5%	3138ELTY9	6/23/2014	12/25/2015	197		0	216	-19	0	0	0	-19												
359	FNMA POOL AL4166	5.5%	3138ELTY9	6/23/2014	12/25/2015	246		0	276	-30	0	0	0	-30												
360	FNMA POOL AL4166	5.5%	3138ELTY9	6/23/2014	12/25/2015	244		0	268	-24	0	0	0	-24												
361	FNMA POOL AL4166	5.5%	3138ELTY9	6/23/2014	1/25/2016	305		0	342	-37	0	0	0	-37												
362	FNMA POOL # AL6895	3.5%	3138EPVU4	7/28/2015	11/25/2015	18		0	19	-1	0	0	0	-1												
363	FNMA POOL AL4166	5.5%	3138ELTY9	9/23/2013	11/25/2015	247		0	272	-25	0	0	0	-25												
364	GENTEX CORP		371901109	8/22/2013	3/18/2015	1,101		0	689	412	0	0	0	412												
365	GENTEX CORP		371901109	3/5/2015	3/18/2015	184		0	176	8	0	0	0	8												
366	GILEAD SCIENCES INC		375558103	10/20/2011	3/5/2015	1,140		0	224	916	0	0	0	916												
367	GILEAD SCIENCES INC		375558103	10/20/2011	7/9/2015	13,100		0	2,340	10,760	0	0	0	10,760												
368	GILEAD SCIENCES INC		375558103	10/20/2011	9/21/2015	10,091		0	1,954	8,137	0	0	0	8,137												
369	GILEAD SCIENCES INC		375558103	10/20/2011	9/22/2015	32,266		0	6,268	25,998	0	0	0	25,998												
370	GOOGLE INC - CL A		38259P508	8/21/2013	1/8/2015	5,060		0	5,718	658	0	0	0	658												
371	GENTEX CORP		371901109	8/21/2013	3/18/2015	1,835		0	1,138	697	0	0	0	697												
372	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	8/15/2015	124		0	123	1	0	0	0	1												
373	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	9/15/2015	95		0	135	0	0	0	0	0												
374	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	10/15/2015	92		0	92	0	0	0	0	0												
375	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	11/15/2015	90		0	90	0	0	0	0	0												
376	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	12/15/2015	88		0	87	1	0	0	0	1												
377	GNMA POOL # 781830	5.0%	36241KA73	8/30/2007	1/15/2016	102		0	102	0	0	0	0	0												
378	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	2/15/2015	183		0	193	0	0	0	0	0												
379	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	3/15/2015	123		0	123	0	0	0	0	0												
380	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	4/15/2015	134		0	133	1	0	0	0	1												
381	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	5/15/2015	174		0	174	0	0	0	0	0												
382	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	6/15/2015	118		0	118	0	0	0	0	0												
383	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	7/15/2015	275		0	274	1	0	0	0	1												
384	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	8/15/2015	105		0	105	0	0	0	0	0												
385	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	9/15/2015	168		0	168	0	0	0	0	0												
386	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	10/15/2015	109		0	109	0	0	0	0	0												
387	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	11/15/2015	114		0	114	0	0	0	0	0												
388	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	12/15/2015	120		0	120	0	0	0	0	0												
389	GNMA POOL # 782105	5.0%	36241KK56	5/10/2007	1/15/2016	87		0	86	1	0	0	0	1												
390	GAMESTOP CORP CL A		36467W109	2/12/2014	1/21/2015	2,541		0	2,557	-16	0	0	0	-16												
391	GAMESTOP CORP CL A		36467W109	3/18/2014	1/21/2015	726		0	767	-41	0	0	0	-41												
392	ASSOCIATED BANC CORP		045487105	1/21/2014	6/17/2015	604		0	529	75	0	0	0	75												
393	BP CAPITAL MARKETS PLC 3		05565QB00	6/29/2011	4/21/2015	15,335		0	15,346	-11	0	0	0	-11												
394	BNY MELLON S/T US GOV SE		05569M780	6/24/2011	10/1/2015	13,000		0	13,482	-482	0	0	0	-482												
395	BNY MELLON S/T US GOV SE		05569M780	6/24/2011	11/1/2015	15,000		0	15,609	-609	0	0	0	-609												
396	BANK OF AMERICA CORP		060505104	2/25/2015	3/5/2015	1,997		0	1,650	-33	0	0	0	-33												
397	BANK OF AMERICA CORP 2		06051GEX3	5/1/2014	4/16/2015	5,099		0	5,043	56	0	0	0	56												
398	BANK OF AMERICA CORP 2		06051GEX3	1/15/2014	4/16/2015	15,297		0	15,042	255	0	0	0	255												
399	BARD C R INC		067383109	3/5/2015	4/16/2015	171		0	170	1	0	0	0	1												
400	BARD C R INC		067383109	4/25/2014	4/16/2015	1,364		0	1,093	271	0	0	0	271												
401	BARD C R INC		067383109	4/25/2014	5/13/2015	3,015		0	2,458	557	0	0	0	557												
402	BED BATH & BEYOND INC		075896100	2/12/2014	1/21/2015	4,451		0	3,677	774	0	0	0	774												
403	BED BATH & BEYOND INC		075896100	2/12/2014	2/13/2015	3,896		0	3,231	665	0	0	0	665												
404	BED BATH & BEYOND INC		075896100	2/12/2014	2/13/2015	2,336		0	1,938	398	0	0	0	398												
405	BIG LOTS INC		089302103	3/5/2015	10/20/2015	472		0	475	-3	0	0	0	-3												
406	BIG LOTS INC		089302103	9/9/2014	10/20/2015	944		0	932	12	0	0	0	12												
407	CHEMOURS CO		163851108	4/22/2014	8/12/2015	139		0	228	-89	0	0	0	-89												
408	CHEVRON CORPORATION		166764100	4/30/2014	3/5/2015	1,049		0	1,257	-208	0	0	0	-208												
409	CHEVRON CORPORATION		166764100	4/22/2014	4/21/2015	2,853		0	3,228	-375	0	0	0	-375												
410	CHEVRON CORPORATION		166764100	11/4/2013	4/21/2015	768		0	825	-57	0	0	0	-57												
411	CISCO CORPORATION		166764100	11/4/2013	6/2/2015	2,656		0	3,066	-410	0	0	0	-410												
412	CISCO SYSTEMS INC		17275R102	1/8/2015	3/5/2015	293		0	280	13	0	0	0	13												
413	CISCO SYSTEMS INC		17275R102	4/21/2015	7/17/2015	21,289		0	21,918	-629	0	0	0	-629												
414	CISCO SYSTEMS INC		17275R102	1/8/2015	7/17/2015	7,563		0	7,571	-8	0	0	0	-8												

[illegible]

Amount

98,229

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										98,229	0		
Description of Property Sold	CUISIP #	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
622 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	7/15/2015	491		0	500	9	0	0	0	315,217
623 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	7/15/2015	33		0	35	-2	0	0	0	315,217
624 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	12/15/2015	36		0	38	-2	0	0	0	315,217
625 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	12/15/2015	71		0	77	-6	0	0	0	315,217
626 FHLMC GOLD A95828 4 5%	312944PM7		9/21/2015	12/15/2015	36		0	39	-3	0	0	0	315,217
627 FHLMC GOLD A95828 4 5%	312944PM7		12/17/2010	1/15/2016	649		0	662	-13	0	0	0	315,217
628 FHLMC GOLD A95828 4 5%	312944PM7		9/16/2011	1/15/2016	43		0	46	-3	0	0	0	315,217
629 FHLMC GOLD A95828 4 5%	312944PM7		1/30/2014	1/15/2016	87		0	93	-6	0	0	0	315,217
630 FHLMC GOLD A95828 4 5%	312944PM7		6/23/2014	7/15/2015	40		0	45	-5	0	0	0	315,217
631 FHLMC GOLD A95828 4 5%	312944PM7		7/22/2010	3/15/2015	234		0	248	-14	0	0	0	315,217
632 FHLMC GOLD A95828 4 5%	312944PM7		6/23/2014	4/15/2015	26		0	29	-3	0	0	0	315,217
633 FHLMC GOLD A95828 4 5%	312944PM7		7/22/2010	4/15/2015	232		0	246	-14	0	0	0	315,217
634 FHLMC GOLD A95828 4 5%	312944PM7		6/23/2014	4/15/2015	26		0	29	-3	0	0	0	315,217
635 FHLMC GOLD A95828 4 5%	312944PM7		7/22/2010	4/15/2015	235		0	250	-15	0	0	0	315,217
636 FHLMC GOLD A95828 4 5%	312944PM7		6/23/2014	4/15/2015	26		0	29	-3	0	0	0	315,217
637 FHLMC GOLD A95828 4 5%	312944PM7		7/22/2010	4/15/2015	275		0	292	-17	0	0	0	315,217
638 FHLMC GOLD A95828 4 5%	312944PM7		7/22/2010	4/15/2015	364		0	366	-22	0	0	0	315,217
639 FHLMC GOLD A95828 4 5%	312944PM7		1/11/2014	2/13/2015	7,861		0	5,151	2,710	0	0	0	315,217
640 FHLMC GOLD A95828 4 5%	312944PM7		1/11/2014	2/13/2015	5,240		0	3,434	1,806	0	0	0	315,217
641 FHLMC GOLD A95828 4 5%	312944PM7		1/21/2015	3/5/2015	1,299		0	1,226	73	0	0	0	315,217
642 FHLMC GOLD A95828 4 5%	312944PM7		1/21/2015	3/5/2015	23,760		0	18,395	5,365	0	0	0	315,217
643 FHLMC GOLD A95828 4 5%	312944PM7		2/10/2015	7/12/2015	6,327		0	9,351	1,186	0	0	0	315,217
644 FHLMC GOLD A95828 4 5%	312944PM7		1/21/2015	8/3/2015	11,095		0	9,351	1,744	0	0	0	315,217
645 FHLMC GOLD A95828 4 5%	312944PM7		2/10/2015	8/3/2015	4,365		0	3,627	738	0	0	0	315,217
646 FHLMC GOLD A95828 4 5%	312944PM7		1/20/2015	8/4/2015	16,954		0	13,870	3,084	0	0	0	315,217
647 FHLMC GOLD A95828 4 5%	312944PM7		2/10/2015	8/4/2015	8,751		0	7,253	1,498	0	0	0	315,217
648 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2014	1/21/2015	576		0	513	63	0	0	0	315,217
649 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2014	3/18/2015	989		0	987	2	0	0	0	315,217
650 FHLMC GOLD A95828 4 5%	312944PM7		6/10/2014	3/18/2015	141		0	103					

[illegible]

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																98,228	

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													98,228												
0													0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
820 FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007	2/25/2015	28		0	29	-1	0	0	0	315,217												
830 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	2/25/2015	7		0	8	-1	0	0	0	315,217												
831 FNMA POOL # 255364 6.0%	31371LTV1		10/30/2006	3/25/2015	11		0	12	-1	0	0	0	315,217												
832 FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007	3/25/2015	31		0	31	0	0	0	0	315,217												
833 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	6/15/2015	31		0	34	-3	0	0	0	315,217												
834 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	7/15/2015	282		0	300	-18	0	0	0	315,217												
835 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	7/15/2015	31		0	35	-4	0	0	0	315,217												
836 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	8/15/2015	479		0	509	-30	0	0	0	315,217												
837 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	8/15/2015	53		0	59	-6	0	0	0	315,217												
838 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	10/15/2015	352		0	374	-22	0	0	0	315,217												
839 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	10/15/2015	39		0	43	-4	0	0	0	315,217												
840 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	11/15/2015	328		0	348	-20	0	0	0	315,217												
841 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	11/15/2015	36		0	40	-4	0	0	0	315,217												
842 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	12/15/2015	166		0	176	-10	0	0	0	315,217												
843 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	12/15/2015	18		0	20	-2	0	0	0	315,217												
844 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	1/15/2016	274		0	291	-17	0	0	0	315,217												
845 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	1/15/2016	30		0	34	-4	0	0	0	315,217												
846 GOOGLE INC-CL C	38258P706		4/19/2013	1/6/2015	8,581		0	6,701	1,880	0	0	0	315,217												
847 GOOGLE INC-CL C	38258P706		4/17/2013	1/6/2015	12,114		0	9,368	2,746	0	0	0	315,217												
848 H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	14,894		0	12,052	2,842	0	0	0	315,217												
849 H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	15,215		0	11,566	3,649	0	0	0	315,217												
850 H C A HOLDINGS INC	40412C101		6/4/2014	1/21/2015	11,757		0	9,313	2,444	0	0	0	315,217												
851 H P INC	40434L105		1/14/2015	11/30/2015	3,727		0	4,258	-531	0	0	0	315,217												
852 HALLIBURTON CO	406216101		10/10/2014	3/5/2015	1,288		0	1,658	-370	0	0	0	315,217												
853 HARLEY DAVIDSON INC	412822108		8/16/2013	3/5/2015	630		0	584	46	0	0	0	315,217												
854 HARLEY DAVIDSON INC	412822108		2/20/2014	12/17/2015	5,007		0	7,062	-2,055	0	0	0	315,217												
855 HARLEY DAVIDSON INC	412822108		4/22/2014	12/17/2015	2,216		0	3,849	-1,373	0	0	0	315,217												
856 HARLEY DAVIDSON INC	412822108		9/29/2014	12/17/2015	4,552		0	5,997	-1,445	0	0	0	315,217												
857 HARLEY DAVIDSON INC	412822108		3/5/2015	12/17/2015	455		0	630	-175	0	0	0	315,217												
858 HARFORD FINL SVCS GROUP	416515104		10/20/2014	3/5/2015	1,231		0	1,094	137	0	0	0	315,217												
859 HEALTH NET INC COMMON S	42222G108		5/13/2014	1/21/2015	1,086		0	791	295	0	0	0	315,217												
860 HEALTH NET INC COMMON S	42222G108		3/5/2015	6/17/2015	632		0	588	64	0	0	0	315,217												
861 HEALTH NET INC COMMON S	42222G108		5/13/2014	7/14/2015	681		0	396	285	0	0	0	315,217												
862 HEALTH NET INC COMMON S	42222G108		5/12/2014	7/14/2015	681		0	389	292	0	0	0	315,217												
863 HEALTH NET INC COMMON S	42222G108		5/2/2014	8/20/2015	2,759		0	1,555	1,204	0	0	0	315,217												
864 HEALTH NET INC COMMON S	42222G108		12/10/2013	8/20/2015	2,069		0	903	1,166	0	0	0	315,217												
865 FLMC GOLD A92821 5.0%	312941D20		7/22/2010	9/15/2015	383		0	407	-24	0	0	0	315,217												
866 FLMC GOLD A92821 5.0%	312941D20		6/23/2014	9/15/2015	43		0	47	-4	0	0	0	315,217												
867 HEALTH NET INC COMMON S	42222G108		12/10/2013	9/22/2015	2,589		0	1,204	1,385	0	0	0	315,217												
868 COMMERCIAL METALS CO	201723103		2/12/2014	1/21/2015	2,599		0	3,904	-1,305	0	0	0	315,217												
869 COMMERCIAL METALS CO	201723103		2/12/2014	2/13/2015	3,014		0	3,904	-890	0	0	0	315,217												
870 COMPASS MINERALS INTL IN	20451N101		2/13/2015	7/14/2015	5,063		0	5,504	-441	0	0	0	315,217												
871 COMPASS MINERALS INTL IN	20451N101		3/5/2015	7/14/2015	844		0	918	-74	0	0	0	315,217												
872 COMPASS MINERALS INTL IN	20451N101		2/13/2015	7/14/2015	2,531		0	2,749	-218	0	0	0	315,217												
873 COMPASS MINERALS INTL IN	20451N101		2/13/2015	8/20/2015	841		0	916	-75	0	0	0	315,217												
874 COMMERCIAL METALS CO	201723103		1/24/2014	1/21/2015	1,300		0	1,959	-659	0	0	0	315,217												
875 WALT DISNEY COFFE	254687106		11/19/2010	3/5/2015	526		0	165	341	0	0	0	315,217												
876 DISCOVERY COMMUNICATIO	25470DAB5		10/11/2013	2/3/2015	20,192		0	20,940	-748	0	0	0	315,217												
877 DOMINOS PIZZA INC	25754A201		9/24/2014	3/18/2015	3,061		0	2,017	1,044	0	0	0	315,217												
878 DOMINOS PIZZA INC	25754A201		3/5/2015	3/18/2015	102		0	103	-1	0	0	0	315,217												
879 DOVER CORP	260003108		3/5/2014	3/5/2015	718		0	800	-82	0	0	0	315,217												
880 DANA HOLDINGS CORP	235825205		4/16/2015	8/20/2015	3,398		0	4,054	-656	0	0	0	315,217												
881 DANA HOLDINGS CORP	235825205		4/17/2015	8/20/2015	1,431		0	1,677	-246	0	0	0	315,217												
882 DOVER CORP	260003108		7/27/2011	8/3/2015	12,984		0	10,678	2,306	0	0	0	315,217												
883 FNMA POOL # AT1417 3.0%	3138WRTD2		5/14/2014	8/7/2015	17,252		0	16,887	365	0	0	0	315,217												
884 FNMA POOL # AT1417 3.0%	3138WRTD2		5/14/2014	8/25/2015	30		0	30	0	0	0	0	315,217												
885 FNMA POOL #AU1629 3.0%	3138X0Y36		1/2/2015	2/25/2015	34		0	35	-1	0	0	0	315,217												
886 FNMA POOL #AU1629 3.0%	3138X0Y36		1/2/2015	3/25/2015	53		0	54	-1	0	0	0	315,217												
887 FNMA POOL #AU1629 3.0%	3138X0Y36		1/2/2015	4/9/2015	9,361		0	9,297	64	0	0	0	315,217												
888 FNMA POOL #AU1629 3.0%	3138X0Y36		1/2/2015	4/25/2015	81		0	82	-1	0	0	0	315,217												
889 FNMA POOL #AU1660 2.5%	3138X0Z27		12/17/2013	2/25/2015	350		0	350	0	0	0	0	315,217												
890 ABBOTT LABORATORIES	002824100		12/17/2013	8/12/2015	8,439		0	6,423	2,016	0	0	0	315,217												
891 ABBOTT LABORATORIES	00037BAB8		1/8/2013	1/19/2015	9,805		0	10,195	-390	0	0	0	315,217												
892 AFLAC INC	001055102		6/10/2014	3/5/2015	1,255		0	1,267	-12	0	0	0	315,217												
893 ABBOTT LABORATORIES	002824100		12/19/2013	8/12/2015	2,979		0	2,264	695	0	0	0	315,217												
894 ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	3,501		0	3,266	235	0	0	0	315,217												
895 ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	7,439		0	6,439	1,000	0	0	0	315,217												
896 ABBVIE INC	00287Y109		7/19/2013	3/5/2015	1,709		0	1,649	60	0	0	0	315,217												
897 ABBOTT LABORATORIES	002824100		12/19/2013	7/21/2015	499		0	381	118	0	0	0	315,217												

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

Long Term CG Distributions										98,229		Attribut	
Short Term CG Distributions										0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
888 ABVIEW INC	002877Y109		7/18/2014	7/15/2015	5,576		0	4,937	1,179	0	0	0	1,179
889 ABVIEW INC	002877Y109		8/11/2014	7/21/2015	2,110		0	1,609	501	0	0	0	501
900 ALIGN TECHNOLOGY INC	0162551101		9/9/2014	10/20/2015	3,698		0	3,308	390	0	0	0	390
901 ALIGN TECHNOLOGY INC	0162551101		10/16/2014	10/20/2015	1,849		0	1,360	489	0	0	0	489
902 ALLY FINANCIAL INC	02005M1100		1/7/2015	3/5/2015	830		0	924	-94	0	0	0	-94
903 AMAZON COM INC	023135106		6/1/2011	3/5/2015	1,550		0	784	766	0	0	0	766
904 AMAZON COM INC	023135106		6/1/2011	4/1/2015	6,289		0	3,332	2,957	0	0	0	2,957
905 AMAZON COM INC	023135106		6/1/2011	9/29/2015	11,604		0	4,507	7,097	0	0	0	7,097
906 AMERICAN FINL GROUP INC	025932104		4/25/2014	6/17/2015	2,640		0	2,294	346	0	0	0	346
907 AMERICAN FINL GROUP INC	025932104		3/5/2015	6/17/2015	680		0	635	25	0	0	0	25
908 MENTOR GRAPHICS CORP	587200106		12/10/2013	3/18/2015	1,666		0	1,587	79	0	0	0	79
909 MENTOR GRAPHICS CORP	587200106		3/5/2015	3/18/2015	714		0	695	19	0	0	0	19
910 MENTOR GRAPHICS CORP	587200106		12/9/2013	3/18/2015	4,283		0	4,038	245	0	0	0	245
911 MENTOR GRAPHICS CORP	587200106		12/9/2013	3/19/2015	1,674		0	1,674	104	0	0	0	104
912 MENTOR GRAPHICS CORP	587200106		1/21/2014	3/19/2015	1,435		0	1,313	122	0	0	0	122
913 MENTOR GRAPHICS CORP	587200106		1/22/2014	3/19/2015	3,347		0	3,069	278	0	0	0	278
914 MERCK & CO INC	58933Y1105		1/1/2014	2/19/2015	11,007		0	9,969	1,038	0	0	0	1,038
915 MEDVATION INC	5850N1101		8/20/2015	11/20/2015	807		0	972	-165	0	0	0	-165
916 HELIX ENERGY SOLUTIONS	42330P107		11/11/2014	7/14/2015	1,143		0	2,429	-1,286	0	0	0	-1,286
917 HELIX ENERGY SOLUTIONS	42330P107		12/9/2014	7/14/2015	127		0	234	-107	0	0	0	-107
918 HELIX ENERGY SOLUTIONS	42330P107		12/9/2014	8/20/2015	999		0	3,742	-2,743	0	0	0	-2,743
919 HELIX ENERGY SOLUTIONS	42330P107		12/1/2015	8/20/2015	1,124		0	3,436	-2,312	0	0	0	-2,312
920 HELIX ENERGY SOLUTIONS	42330P107		2/13/2015	8/20/2015	250		0	762	-512	0	0	0	-512
921 HELIX ENERGY SOLUTIONS	42330P107		2/13/2015	8/20/2015	437		0	1,339	-902	0	0	0	-902
922 HELIX ENERGY SOLUTIONS	42330P107		3/5/2015	8/20/2015	375		0	862	-487	0	0	0	-487
923 HENRY (JACK) & ASSOCIATE	426281101		4/25/2014	9/22/2015	7,649		0	5,983	1,666	0	0	0	1,666
924 HENRY (JACK) & ASSOCIATE	426281101		9/9/2014	9/22/2015	6,953		0	5,802	1,151	0	0	0	1,151
925 HENRY (JACK) & ASSOCIATE	426281101		3/5/2015	9/22/2015	695		0	670	25	0	0	0	25
926 HERSHEY CO	427866108		12/19/2014	3/5/2015	1,124		0	1,156	-32	0	0	0	-32
927 HERSHEY CO	427866108		12/19/2014	4/28/2015	2,804		0	3,153	-349	0	0	0	-349
928 HERSHEY CO	427866108		12/19/20										

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Long Term CG Distributions		Amount	315,217												315,217	
Short Term CG Distributions		0	0												0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses				
967 ABERCROMBIE & FITCH CO	002896207	3/5/2015	4/16/2015	456			401	55				55				
968 ADOBE SYSTEMS INC	00724F101	2/20/2013	3/5/2015	784			389	395				395				
969 ADOBE SYSTEMS INC	00724F101	2/20/2013	3/5/2015	4,406			2,333	2,073				2,073				
970 ADVENT SOFTWARE INC	007974108	12/9/2014	2/13/2015	5,281			3,803	1,488				1,488				
971 AMERICAN INTL GROUP S	02687CDG0	11/0/2013	7/16/2015	22,091			23,681	-1,590				-1,590				
972 AMERICAN INTL GROUP S	02687CDG0	10/29/2013	7/16/2015	5,523			5,770	-247				-247				
973 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	2/8/2015	158			158	0				0				
974 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	3/8/2015	2,066			2,065	1				1				
975 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	4/8/2015	2,243			2,242	1				1				
976 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	5/8/2015	1,967			1,967	0				0				
977 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	6/8/2015	1,835			1,835	0				0				
978 ADVENT SOFTWARE INC	007974108	12/9/2014	2/13/2015	3,084			2,218	866				866				
979 ALASKA AIR GROUP INC	011659109	2/13/2015	7/14/2015	1,467			1,252	215				215				
980 BRISTOL-MYERS SQUIBB CO	101122108	11/4/2013	7/12/2015	2,068			1,592	476				476				
981 BIOMARIN PHARMACEUTICA	09061G101	2/23/2015	3/5/2015	453			431	22				22				
982 BIOMARIN PHARMACEUTICA	09061G101	2/23/2015	7/9/2015	6,836			5,277	1,559				1,559				
983 BIOGEN IDEC INC	09062X103	2/4/2014	3/5/2015	1,272			823	349				349				
984 BOSTON SCIENTIFIC CORP	101137107	3/5/2015	4/16/2015	542			509	33				33				
985 BOSTON SCIENTIFIC CORP	101137107	5/12/2014	4/16/2015	1,265			907	358				358				
986 BOSTON SCIENTIFIC CORP	101137107	5/12/2014	5/13/2015	9,278			6,999	2,279				2,279				
987 BRISTOL-MYERS SQUIBB CO	101122108	1/8/2015	3/5/2015	662			609	53				53				
988 BRISTOL-MYERS SQUIBB CO	101122108	1/8/2015	6/22/2015	11,403			10,356	1,047				1,047				
989 BRISTOL-MYERS SQUIBB CO	101122108	5/24/2013	6/22/2015	6,708			4,712	1,996				1,996				
990 BRISTOL-MYERS SQUIBB CO	101122108	3/5/2015	7/21/2015	669			662	7				7				
991 BRISTOL-MYERS SQUIBB CO	101122108	11/4/2013	8/12/2015	4,348			3,715	633				633				
992 BRISTOL-MYERS SQUIBB CO	101122108	4/22/2014	8/12/2015	5,591			4,618	973				973				
993 MERCK & CO INC	58933Y105	6/22/2015	8/25/2015	7,881			8,832	-951				-951				
994 MERCK & CO INC	58933Y105	11/4/2014	8/25/2015	3,678			3,673	5				5				
995 MERCK & CO INC	58933Y105	2/7/2014	10/12/2015	2,522			2,729	-207				-207				
996 MERCK & CO INC	58933Y105	4/22/2014	10/12/2015	2,522			2,912	-390				-390				
997 MERCK & CO INC	58933Y105	3/5/2015	10/12/2015	504			580	-76				-76				
998 MERCK & CO INC	58933Y105	1/27/2014	10/12/2015	1,513			1,601	-88				-88				
999 MET TRANSPORT AUTH 3.0	59261EAK5	8/8/2014	7/17/2015	30,097			30,000	97				97				
1000 METTLER-TOLEDO INTL INC	592688105	3/5/2015	11/20/2015	1,023			942	81				81				
1001 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	5/15/2015	427			426	1				1				
1002 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	6/15/2015	76			76	0				0				
1003 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	7/15/2015	501			500	1				1				
1004 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	8/15/2015	1,364			1,361	3				3				
1005 MERCK & CO INC	58933Y105	11/4/2014	3/5/2015	1,158			1,049	109				109				
1006 MERCK & CO INC	58933Y105	4/22/2014	4/23/2015	5,187			5,241	-54				-54				
1007 BROCADE COMMUNICATION	111621306	5/12/2014	3/18/2015	4,821			3,192	1,429				1,429				
1008 BROCADE COMMUNICATION	111621306	5/12/2014	3/18/2015	8,512			5,907	2,605				2,605				
1009 C S R A INC-W/1	126507104	9/9/2014	12/10/2015	3,092			2,829	263				263				
1010 C S R A INC-W/1	126507104	3/5/2015	12/10/2015	281			301	-20				-20				
1011 CABOT CORP	127055101	5/13/2014	9/22/2015	3,599			6,576	-2,977				-2,977				
1012 CABOT CORP	127055101	6/10/2014	9/22/2015	982			1,785	-803				-803				
1013 CABOT CORP	127055101	9/8/2014	10/20/2015	1,112			1,625	-513				-513				
1014 CABOT CORP	127055101	3/5/2015	10/20/2015	371			456	-85				-85				
1015 CAPITAL ONE FINANCIAL CO	14040H105	1/21/2014	3/15/2015	1,576			1,454	122				122				
1016 BROCADE COMMUNICATION	111621306	4/25/2014	3/18/2015	486			372	114				114				
1017 CARDINAL HEALTH INC	14149Y108	6/5/2014	2/10/2015	11,005			9,254	1,751				1,751				
1018 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	7/8/2015	1,942			1,941	1				1				
1019 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	8/8/2015	1,872			1,872	0				0				
1020 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	9/8/2015	1,620			1,620	0				0				
1021 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	10/8/2015	1,659			1,659	0				0				
1022 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	11/8/2015	1,729			1,729	0				0				
1023 AMCAR 2013-2 A3 0.65%	03064JAC9	4/3/2013	12/8/2015	1,405			1,405	0				0				
1024 AMGEN INC	031182100	9/16/2013	3/5/2015	638			467	171				171				
1025 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	9/15/2015	791			790	1				1				
1026 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	10/9/2015	36,156			34,742	1,414				1,414				
1027 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	10/15/2015	1,324			1,321	3				3				
1028 FLMC GOLD Q18384 3.5%	3132JA253	7/8/2013	11/15/2015	254			253	1				1				
1029 FLMC GOLD Q25830 4.0%	3132MEB2	4/11/2014	2/15/2015	15			16	-1				-1				
1030 FLMC GOLD Q25830 4.0%	3132MEB2	4/11/2014	3/15/2015	15			15	0				0				
1031 FLMC GOLD Q25830 4.0%	3132MEB2	4/11/2014	4/15/2015	182			191	-9				-9				
1032 ONEOK INC	682680103	2/13/2015	5/13/2015	446			477	-31				-31				
1033 ONEOK INC	682680103	2/13/2015	5/13/2015	892			948	-56				-56				
1034 ONEOK INC	682680103	3/5/2015	5/13/2015	446			459	-13				-13				
1035 ORACLE CORP	68389XAC9	5/5/2014	4/28/2015	5,534			5,778	-144				-144				

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	5,750,036										315,217		5,434,819		315,217		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	
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	Gains Minus Excess FMV Over Adj Basis or Losses													
1174 INTEL CORP	458140100		7/9/2014	6/30/2015	2,424			2,471	-47				-47													
1175 MICROSOFT CORPORATION	594918104		9/24/2015	11/17/2015	4,784			3,909	875				875													
1176 MOLINA HEALTHCARE INC	60855R100		7/14/2015	9/22/2015	1,515			1,439	76				76													
1177 MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	10,580			6,480	4,100				4,100													
1178 MONSTER BEVERAGE CORP	611740101		6/10/2014	12/1/2015	1,301			769	532				532													
1179 MONSTER BEVERAGE CORP	611740101		6/10/2014	2/13/2015	2,468			1,469	999				999													
1180 MONSTER BEVERAGE CORP	611740101		6/10/2014	2/13/2015	1,522			909	613				613													
1181 MONSTER BEVERAGE CORP	611740101		1/13/2014	3/5/2015	1,398			697	701				701													
1182 MONSTER BEVERAGE CORP	611740101		3/5/2015	5/13/2015	520			560	-40				-40													
1183 METTLER-TOLEDO INTL INC	59268R105		11/11/2014	11/20/2015	1,023			855	168				168													
1184 MICROSOFT CORPORATION	594918104		9/24/2015	11/4/2015	4,330			3,475	855				855													
1185 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	7,406			9,428	-2,022				-2,022													
1186 OUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	946			1,201	-255				-255													
1187 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	4,208			5,214	-1,006				-1,006													
1188 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	2,270			2,788	-518				-518													
1189 OUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	1,665			2,047	-382				-382													
1190 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/25/2015	2,528			3,092	-564				-564													
1191 OUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	1,167			1,424	-257				-257													
1192 OUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	917			1,178	-261				-261													
1193 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	1/7/2015	10,625			10,492	133				133													
1194 ANHEUSER BUSCH INBEV SF	03524A108		4/14/2014	3/5/2015	892			757	135				135													
1195 ANSYS INC	03662Q105		3/5/2015	7/14/2015	927			862	65				65													
1196 ANSYS INC	03662Q105		3/18/2014	7/14/2015	12,984			10,609	2,375				2,375													
1197 APPLE INC	037833100		10/24/2013	3/5/2015	4,680			2,806	1,874				1,874													
1198 APPLE INC	037833100		4/15/2015	7/8/2015	12,197			12,510	-313				-313													
1199 APPLE INC	037833100		10/24/2013	7/8/2015	370			228	142				142													
1200 APPLE INC	037833100		10/24/2013	8/4/2015	20,354			13,423	6,931				6,931													
1201 APPLE INC	037833100		7/28/2008	8/4/2015	1,150			228	922				922													
1202 APPLE INC	037833100		7/28/2008	8/12/2015	17,654			3,607	14,047				14,047													
1203 APPLE INC	037833100		6/5/2009	8/12/2015	3,911			723	3,188				3,188													
1204 APPLE INC	037833100		6/5/2009	12/14/2015	12,344			2,284	10,060				10,060													
1205 WILLIAMS COS INC	969457100		8/17/2015	10/9/2015	3,494			4,393	-899				-899													
1206 WORTHINGTON INDUSTRIES	981811102		10/16/2012	1/21/2015	1,037			890	147				147													
1207 WORTHINGTON INDUSTRIES	981811102		10/17/2012	1/21/2015	5,443			4,786	657				657													
1208 YUMI BRANDS INC	969490101		4/25/2014	3/5/2015	805			775	30				30													
1209 ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	10,943			5,472	5,471				5,471													
1210 ACTAVIS PLC	G0083B108		9/30/2013	3/5/2015	1,180			576	604				604													
1211 ACCENTURE PLC-CL A	G1151C101		10/8/2014	2/3/2015	862			792	70				70													
1212 ACCENTURE PLC-CL A	G1151C101		11/7/2014	3/5/2015	1,167			834	83				83													
1213 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/21/2015	11,157			10,014	1,153				1,153													
1214 ACCENTURE PLC-CL A	G1151C101		7/7/2015	8/27/2015	4,798			4,895	-97				-97													
1215 ACCENTURE PLC-CL A	G1151C101		10/8/2014	8/31/2015	11,331			9,502	1,829				1,829													
1216 ACCENTURE PLC-CL A	G1151C101		7/7/2015	8/31/2015	944			979	-35				-35													
1217 ACCENTURE PLC-CL A	G1151C101		8/18/2015	10/13/2015	8,918			8,827	91				91													
1218 EATON CORP PLC	G239183103		11/30/2012	3/5/2015	1,383			1,008	375				375													
1219 EVEREST RE GROUP LTD	G3223R108		7/24/2013	4/16/2015	918			647	271				271													
1220 EVEREST RE GROUP LTD	G3223R108		3/5/2015	4/16/2015	184			178	6				6													
1221 INGERSOLL-RAND PLC	G47791101		12/3/2013	3/5/2015	2,027			1,680	347				347													
1222 INVESCO LTD	G4918T108		11/19/2010	3/5/2015	1,623			876	747				747													
1223 KOSMOS ENERGY LTD	G5315B107		8/13/2014	3/18/2015	912			1,045	-133				-133													
1224 KOSMOS ENERGY LTD	G5315B107		10/8/2014	3/18/2015	83			91	-8				-8													
1225 EXXON MOBIL CORP	302315102		6/18/2014	3/5/2015	866			1,025	-159				-159													
1226 FMC TECHNOLOGIES INC	30249U101		2/13/2015	7/14/2015	1,125			1,233	-108				-108													
1227 FMC TECHNOLOGIES INC	30249U101		2/13/2015	9/22/2015	990			1,222	-232				-232													
1228 FMC TECHNOLOGIES INC	30249U101		2/13/2015	9/22/2015	660			822	-162				-162													
1229 FMC TECHNOLOGIES INC	30249U101		3/5/2015	9/22/2015	330			396	-66				-66													
1230 FACEBOOK INC-A	30303M102		12/16/2014	3/5/2015	1,626			1,508	118				118													
1231 FACEBOOK INC-A	30303M102		4/7/2015	7/27/2015	11,318			9,953	1,365				1,365													
1232 FACEBOOK INC-A	30303M102		6/2/2015	7/27/2015	1,886			1,612	274				274													
1233 FAIRCHILD SEMICONDUCTOR	30326B103		10/16/2014	8/20/2015	953			949	4				4													
1234 PHLMC GOLD T48004 3 0%	31287CAD4		11/5/2013	2/15/2015	64			65	-1				-1													
1235 WILLIAMS COS INC	969457100		11/6/2013	6/11/2015	9,977			7,351	2,626				2,626													
1236 WILLIAMS COS INC	969457100		4/22/2014	6/11/2015	1,900			1,685	215				215													
1237 WILLIAMS COS INC	969457100		3/5/2015	6/11/2015	475			481	-6				-6													
1238 WILLIAMS COS INC	969457100		7/24/2015	10/9/2015	10,044			12,172	-2,128				-2,128													
1239 ARRIS GROUP INC	04270V106		3/5/2015	4/16/2015	896			871	25				25													
1240 ARRIS GROUP INC	04270V106		10/16/2014	5/13/2015	10,454			7,718	2,736				2,736													
1241 ARRIS GROUP INC	04270V106		11/11/2014	5/13/2015	4,023			4,023	698				698													
1242 ARRIS GROUP INC	04270V106		2/13/2015	5/13/2015	1,012			801	211				211													

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Long Term CG Distributions						Amount						
Short Term CG Distributions						98,228	0					
Description of Property Sold	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 Bases or Losses
1243 ARRISS GROUP INC	CUSIP #	2/13/2015	5/13/2015	1,686	0	0	1,338	348	0	0	0	315,217
1244 ARROW ELECTRS INC	04270VI106	7/28/2014	5/13/2015	616	0	0	610	6	0	0	0	315,217
1245 ARROW ELECTRS INC	04273S100	3/5/2015	5/13/2015	616	0	0	626	-10	0	0	0	6
1246 ARROW ELECTRS INC	04273S100	6/10/2014	5/13/2015	616	0	0	602	14	0	0	0	-10
1247 ASHLAND INC	04420H104	6/17/2015	12/10/2015	1,290	0	0	1,514	-224	0	0	0	-224
1248 ASHLAND INC	04420H104	7/14/2015	12/10/2015	4,945	0	0	5,533	-588	0	0	0	-588
1249 ASSOCIATED BANC CORP	04548T105	3/5/2015	6/17/2015	805	0	0	738	67	0	0	0	67
1250 ISSHARES MSCIEMERGING M	46428T7234	8/24/2012	9/9/2015	14,713	0	0	17,525	-2,812	0	0	0	-2,812
1251 JP MORGAN CHASE & CO	46625H100	11/19/2002	2/25/2015	5,618	0	0	2,011	3,607	0	0	0	3,607
1252 JP MORGAN CHASE & CO	46625H100	3/3/2009	2/25/2015	39,692	0	0	14,079	25,613	0	0	0	25,613
1253 JP MORGAN CHASE & CO	46625H100	12/9/2014	2/25/2015	20,151	0	0	18,297	1,854	0	0	0	1,854
1254 JP MORGAN CHASE & CO	46625H100	7/7/2014	2/25/2015	11,602	0	0	10,760	842	0	0	0	842
1255 JP MORGAN CHASE & CO	46625H100	2/6/2014	3/10/2015	9,700	0	0	9,013	687	0	0	0	687
1256 JP MORGAN CHASE & CO	46625H100	4/22/2014	3/10/2015	4,850	0	0	4,460	370	0	0	0	370
1257 JOHNSON & JOHNSON	47816O104	7/21/2015	10/12/2015	8,638	0	0	9,033	-395	0	0	0	-395
1258 JOHNSON CONTROLS INC	478366107	11/19/2010	3/5/2015	1,520	0	0	1,108	412	0	0	0	412
1259 ISSHARES MSCIEMERGING M	46428T7234	8/24/2012	9/2/2015	55,215	0	0	66,715	-11,500	0	0	0	-11,500
1260 JOHNSON CONTROLS INC	478366107	11/19/2010	8/19/2015	19,661	0	0	16,254	3,407	0	0	0	3,407
1261 CENTERPOINT ENERGY INC	15189T107	4/22/2014	2/5/2015	2,545	0	0	2,687	-152	0	0	0	-152
1262 CENTERPOINT ENERGY INC	15189T107	6/11/2014	2/13/2015	4,126	0	0	4,542	-416	0	0	0	-416
1263 CENTERPOINT ENERGY INC	15189T107	12/6/2012	2/13/2015	2,172	0	0	1,992	180	0	0	0	180
1264 CENTERPOINT ENERGY INC	15189T107	12/6/2012	2/17/2015	2,809	0	0	2,590	219	0	0	0	219
1265 CENTERPOINT ENERGY INC	15189T107	9/28/2011	2/17/2015	12,315	0	0	11,036	1,279	0	0	0	1,279
1266 CENTERPOINT ENERGY INC	15189T107	9/28/2011	3/5/2015	419	0	0	387	32	0	0	0	32
1267 CENTERPOINT ENERGY INC	15189T107	4/22/2014	3/26/2015	2,663	0	0	3,188	-525	0	0	0	-525
1268 CENTERPOINT ENERGY INC	15189T107	11/4/2013	3/26/2015	1,434	0	0	1,710	-276	0	0	0	-276
1269 CENTERPOINT ENERGY INC	15189T107	9/28/2011	5/7/2015	20,071	0	0	19,168	903	0	0	0	903
1270 FLMC GOLD T49004	31287CAE2	11/5/2013	7/15/2015	67	0	0	69	-2	0	0	0	-2
1271 FLMC GOLD T49004	31287CAD4	11/5/2013	8/15/2015	60	0	0	62	-2	0	0	0	-2
1272 FLMC GOLD T49004	31287CAD4	11/5/2013	9/15/2015	61	0	0	63	-2	0	0	0	-2
1273 FLMC GOLD T49004	31287CAD4	11/5/2013	10/15/2015	59	0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount								
		98,228		0								
Description of Property Sold	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
1312 ELECTRONIC ARTS INC		7/18/2014	9/22/2015	4,112		0	2,300	1,812	0	0	0	1,812
1313 ELECTRONIC ARTS INC		7/18/2014	10/9/2015	11,014		0	6,517	4,497	0	0	0	4,497
1314 ELECTRONIC ARTS INC		8/29/2014	10/9/2015	3,887		0	2,266	1,621	0	0	0	1,621
1315 ELECTRONIC ARTS INC		8/29/2014	12/9/2015	14,082		0	7,933	6,149	0	0	0	6,149
1316 ENERGIZER HLDGS INC		2/20/2013	4/16/2015	2,133		0	1,381	752	0	0	0	752
1317 ENERGIZER HLDGS INC		3/5/2015	4/16/2015	853		0	829	24	0	0	0	24
1318 ENERGIZER HLDGS INC		8/21/2012	4/16/2015	5,545		0	2,669	2,876	0	0	0	2,876
1319 ENERGIZER HLDGS INC		8/20/2012	4/17/2015	4,205		0	2,041	2,164	0	0	0	2,164
1320 ENERGIZER HLDGS INC		8/21/2012	4/17/2015	4,345		0	2,122	2,223	0	0	0	2,223
1321 ENERGY TRANSFER PARTN		3/5/2015	4/27/2015	5,070		0	5,024	46	0	0	0	46
1322 ENERGY TRANSFER PARTN		3/5/2015	4/27/2015	5,070		0	4,996	74	0	0	0	74
1323 ENERGY CORP		7/28/2014	1/21/2015	1,783		0	1,528	255	0	0	0	255
1324 ENERGY CORP		3/5/2015	5/13/2015	735		0	772	-37	0	0	0	-37
1325 ENERGY CORP		3/18/2015	5/13/2015	1,471		0	1,559	-88	0	0	0	-88
1326 ENERGY CORP		5/12/2014	5/13/2015	5,883		0	5,947	-64	0	0	0	-64
1327 ENERGY CORP		5/12/2014	8/20/2015	1,413		0	1,487	-74	0	0	0	-74
1328 ENERGY CORP		8/13/2014	8/20/2015	2,119		0	2,159	-40	0	0	0	-40
1329 EQUITY ONE INC		3/18/2014	5/13/2015	3,428		0	3,175	253	0	0	0	253
1330 EQUITY ONE INC		3/5/2015	5/13/2015	490		0	535	-45	0	0	0	-45
1331 EQUITY ONE INC		4/25/2014	5/13/2015	2,448		0	2,221	227	0	0	0	227
1332 EQUITY ONE INC		4/25/2014	7/14/2015	2,204		0	1,933	271	0	0	0	271
1333 EXELIS INC		10/17/2013	2/13/2015	7,462		0	4,517	2,945	0	0	0	2,945
1334 JOHNSON CONTROLS INC		11/19/2010	8/20/2015	20,106		0	16,992	3,114	0	0	0	3,114
1335 KATE SPADE & CO		12/9/2014	12/10/2015	2,640		0	4,165	-1,525	0	0	0	-1,525
1336 KATE SPADE & CO		3/5/2015	12/10/2015	1,189		0	1,333	-144	0	0	0	-144
1337 CENTERPOINT ENERGY INC		3/30/2012	6/2/2015	5,129		0	5,062	67	0	0	0	67
1338 CENTERPOINT ENERGY INC		1/14/2013	6/2/2015	3,354		0	4,153	-799	0	0	0	-799
1339 CENTERPOINT ENERGY INC		2/6/2014	6/2/2015	1,184		0	1,391	-207	0	0	0	-207
1340 CELANESE CORP SER A		12/1/2015	11/20/2015	4,266		0	3,470	796	0	0	0	796
1341 CELANESE CORP SER A		3/5/2015	11/20/2015	711		0	585	126	0	0	0	126
1342 CENTERPOINT ENERGY INC		3/5/2015	6/2/2015	187		0	210	-13	0	0	0	-13
1343 CENTURYLINK INC		5/14/2014	3/17/2015	3,636		0	4,144	-508	0	0	0	-508
1344 CENTURYLINK INC		11/24/2014	3/17/2015	2,093		0	2,419	-326	0	0	0	-326
1345 CENTURYLINK INC		5/8/2014	3/17/2015	2,441		0	2,579	-138	0	0	0	-138
134												

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Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		5,750,036		0		0		5,434,819		315,217		0		0		315,217							
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			
1381	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	5/25/2015	515		0	524	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	315,217	
1382	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	6/25/2015	557		0	567	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10
1383	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	7/25/2015	855		0	870	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15
1384	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	8/25/2015	545		0	555	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10
1385	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	2/25/2015	1,413		0	1,437	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-24
1386	F NMA POOL AU1660 2 5%	3138X0Z27			2/20/2014	11/19/2015	3,902		0	3,953	-49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49
1387	F NMA POOL AU1660 2 5%	3138X0Z27			4/8/2014	11/19/2015	287		0	285	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
1388	F NMA POOL AU1660 2 5%	3138X0Z27			4/23/2014	11/19/2015	3,902		0	3,868	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
1389	F NMA POOL AU1660 2 5%	3138X0Z27			12/11/2013	11/19/2015	34,521		0	33,905	616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	616
1390	F NMA POOL AU1660 2 5%	3138X0Z27			12/11/2013	11/25/2015	664		0	662	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
1391	F NMA POOL AU1660 2 5%	3138X0Z27			2/20/2014	11/25/2015	74		0	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1392	PLAINS GP HOLDINGS LP-CL	72651A108			12/17/2014	10/12/2015	3,545		0	4,501	-956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-956
1393	PLAINS GP HOLDINGS LP-CL	72651A108			12/17/2014	10/13/2015	713		0	919	-206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-206
1394	PLAINS GP HOLDINGS LP-CL	72651A108			8/17/2015	10/13/2015	3,474		0	3,855	-381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-381
1395	POLYCOM INC	73172K104			3/18/2015	10/20/2015	1,951		0	2,071	-120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-120
1396	POLYCOM INC	73172K104			3/18/2015	11/20/2015	1,848		0	1,933	-85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-85
1397	POLYCOM INC	73172K104			3/19/2015	11/20/2015	2,244		0	2,318	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-74
1398	POLYCOM INC	73172K104			6/17/2015	11/20/2015	3,961		0	3,917	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
1399	POLYCOM INC	73172K104			7/14/2015	11/20/2015	1,320		0	1,157	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
1400	POTLATCH CORP	737630103			5/15/2013	2/13/2015	3,999		0	5,018	-1,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,019
1401	POTLATCH CORP	737630103			5/14/2013	2/13/2015	400		0	497	-97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-97
1402	POTLATCH CORP	737630103			5/15/2013	2/13/2015	2,794		0	3,512	-718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-718
1403	POTLATCH CORP	737630103			5/14/2013	3/18/2015	399		0	497	-98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98
1404	SERVENOW INC	81762P102			8/29/2014	7/15/2015	2,331		0	1,835	496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496
1405	SERVENOW INC	81762P102			4/16/2014	7/15/2015	2,331		0	1,591	740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740
1406	SERVENOW INC	81762P102			8/15/2013	7/22/2015	781		0	435	346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	346
1407	SERVENOW INC	81762P102			4/16/2014	7/22/2015	12,504		0	8,484	4,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,020
1408	SERVENOW INC	81762P102			8/14/2013	9/22/2015	3,629		0	2,153	1,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,476
1409	SILGAN HLDGS INC	827048109			6/17/2013	6/17/2015	3,250		0	2,840	410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410
1410	SILGAN HLDGS INC	827048109			6/12/2013	6/17/2015	5,417		0	4,673	744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744
1411	SILGAN HLDGS INC	827048109			6/17/2013	6/17/2015	542		0	472	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
1412	SILGAN HLDGS INC	827048109			3/5/2015	6/17/2015	542		0	572	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-30
1413	SERVENOW INC	81762P102			8/29/2014	3/25/2015	4,620		0	3,670	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950
1414	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	10/25/2015	22		0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1415	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	11/25/2015	448		0	456	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8
1416	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	12/25/2015	898		0	914	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-16
1417	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	1/25/2016	811		0	811	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-14
1418	F N F GROUP	31620R303			12/10/2013	3/5/2015	1,077		0	757	320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
1419	F N F GROUP	31620R303			12/10/2013	9/10/2015	13,614		0	9,590	4,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,024
1420	F N F GROUP	31620R303			12/10/2013	10/19/2015	9,849		0	7,016	2,833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,833
1421	F N F GROUP	31620R303			12/10/2013	10/20/2015	6,003		0	4,341	1,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,662
1422	F N F GROUP	31620R303			12/9/2013	10/20/2015	2,722		0	1,917	805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	805
1423	F N F GROUP	31620R303			12/9/2013	10/21/2015	9,077		0	6,440	2,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,637
1424	F N F GROUP	31620R303			12/9/2013	10/22/2015	11,012		0	7,865	3,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,147
1425	FNMA MA1897 3 5% 5/	31418BD99			5/23/2014	9/25/2015	450		0	458	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8
1426	U.S. TREASURY NOTE 3 12	912810R43			2/12/2015	3/11/2015	5,449		0	5,545	-96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-96
1427	POTLATCH CORP	737630103			11/14/2013	3/18/2015	1,595		0	1,565	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
1428	PROCTER & GAMBLE CO	742718109			11/3/2015	3/5/2015	845		0	911	-66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-66
1429	PROCTER & GAMBLE CO	742718109			3/5/2015	3/25/2015	830		0	845	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15
1430	PROCTER & GAMBLE CO																												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		98,228		0		5,750,036		0		0		5,434,819		315,217		0		315,217	
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 FNMA POOL # 862301 4.5%	314141CRW0		5/20/2009	1/25/2016	42		0	44	-2	0	0	0	-2										
1451 FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007	8/25/2015	56		0	57	-1	0	0	0	-1										
1452 FNMA POOL # 255364 6.0%	31371LTV1		10/30/2006	8/25/2015	16		0	17	-1	0	0	0	-1										
1453 FNMA POOL # 255364 6.0%	31371LTV1		1/3/2007	8/25/2015	44		0	44	0	0	0	0	0										
1454 FNMA POOL # 255364 6.0%	31371LTV1		2/15/2011	1/25/2016	14		0	15	-1	0	0	0	-1										
1455 U S TREASURY BOND 2.5%	912810RK6		3/9/2015	6/16/2015	4,440		0	4,697	-257	0	0	0	-257										
1456 U S TREASURY BOND 2.5%	912810RK6		3/9/2015	6/16/2015	4,440		0	4,697	-257	0	0	0	-257										
1457 U S TREASURY BOND 2.5%	912810RK6		5/5/2015	7/24/2015	4,521		0	4,583	-62	0	0	0	-62										
1458 U S TREASURY BOND 3.0%	912810RK2		6/1/2015	9/24/2015	15,330		0	15,186	144	0	0	0	144										
1459 UNITED STATES TREAS 2.0	912828A42		6/27/2014	1/16/2015	5,152		0	5,140	12	0	0	0	12										
1460 UNITED STATES TREAS 2.0	912828A42		4/24/2015	4/27/2015	5,139		0	5,140	-1	0	0	0	-1										
1461 U S ETREASURY NOTE 3.12	912810RH3		2/12/2015	3/13/2015	10,863		0	11,089	-226	0	0	0	-226										
1462 U S ETREASURY NOTE 3.12	912810RH3		1/14/2014	6/1/2015	5,174		0	5,039	135	0	0	0	135										
1463 U S ETREASURY NOTE 3.12	912810RH3		1/13/2014	6/1/2015	10,348		0	10,113	235	0	0	0	235										
1464 U S ETREASURY NOTE 3.12	912810RH3		1/14/2014	7/22/2015	5,071		0	5,039	32	0	0	0	32										
1465 PROCTER & GAMBLE CO	742718109		4/17/2011	10/20/2015	2,229		0	2,024	205	0	0	0	205										
1466 PRUDENTIAL FINL INC 4.75	744320B3		3/1/2011	5/6/2015	5,072		0	5,386	-314	0	0	0	-314										
1467 PRUDENTIAL FINL INC 4.75	744320B3		9/10/2009	5/6/2015	10,144		0	9,977	167	0	0	0	167										
1468 PRUDENTIAL FINL INC 4.75	744320B3		9/10/2009	9/17/2015	5,000		0	4,988	12	0	0	0	12										
1469 R M R GROUP INC THE - A	74967R106		12/14/2014	12/21/2015	15		0	12	3	0	0	0	3										
1470 RTE AID CORP	78754104		7/28/2015	4/16/2015	1,554		0	1,280	274	0	0	0	274										
1471 ROVI CORP	779376102		9/9/2014	10/20/2015	112		0	2,178	-1,061	0	0	0	-1,061										
1472 PROCTER & GAMBLE CO	742718109		1/14/2013	10/20/2015	2,229		0	2,436	-207	0	0	0	-207										
1473 PROCTER & GAMBLE CO	742718109		3/5/2015	8/20/2015	397		0	441	-44	0	0	0	-44										
1474 SOUTHWEST AIRLS CO	31403DDX4		4/1/2013	8/25/2015	40		0	43	-3	0	0	0	-3										
1475 FNMA POOL # 745418 5.5%	31403DDX4		11/13/2012	9/25/2																			

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													98,228												
Description of Property Sold													CUSIP #												
1519 FNMA POOL # AUE278 5.0%													3138X56Q5												
1520 FNMA POOL # AUE278 5.0%													3138X56Q5												
1521 FNMA POOL # AUE278 5.0%													3138X56Q5												
1522 FNMA POOL # AUE278 5.0%													3138X56Q5												
1523 FNMA POOL # AUE278 5.0%													3138X56Q5												
1524 FNMA POOL # AUE278 5.0%													3138X56Q5												
1525 FNMA POOL # AUE278 5.0%													3138X56Q5												
1526 ROVI CORP													778376102												
1527 ROVI CORP													778376102												
1528 S E I INVESTMENTS COMPA													784117103												
1529 FNMA POOL # 881644 4.5%													31415B8M0												
1530 FNMA POOL # 881644 4.5%													31415B8M0												
1531 FNMA POOL # 881644 4.5%													31415B8M0												
1532 FNMA POOL # 881644 4.5%													31415B8M0												
1533 FNMA POOL # AA7694 4.5%													31416RRQ8												
1534 FNMA POOL # AA7694 4.5%													31416RRQ8												
1535 FNMA POOL # AA7694 4.5%													31416RRQ8												
1536 FNMA POOL # AA7694 4.5%													31416RRQ8												
1537 FNMA POOL # AA7694 4.5%													31416RRQ8												
1538 FNMA POOL # 255364 6.0%													31371LTV1												
1539 FNMA POOL # 255364 6.0%													31371LTV1												
1540 FNMA POOL # 255364 6.0%													31371LTV1												
1541 FNMA POOL # 255364 6.0%													31371LTV1												
1542 FNMA POOL # 255364 6.0%													31371LTV1												
1543 FNMA POOL # 255364 6.0%													31371LTV1												
1544 FNMA POOL # 255364 6.0%													31371LTV1												
1545 OUTFRONT MEDIA INC													69007J106												
1546 FNMA POOL # 255364 6.0%													31371LTV1												
1547 FNMA POOL # AA7694 4.5%													31416RRQ8												
1548 FNMA POOL # AA7694 4.5%													31416RRQ8												
1549 FNMA POOL # AA7694 4.5%													31416RRQ8												
1550 FNMA POOL # AA7694 4.5%													31416RRQ8												
1551 FNMA POOL # AA7694 4.5%													31416RRQ8												
1552 FNMA POOL # MA1200 3.0%													31418AKN7												
1553 FNMA POOL # MA1200 3.0%													31418AKN7												
1554 FNMA POOL # AA7694 4.5%													31416RRQ8												
1555 FNMA POOL # AA7694 4.5%													31416RRQ8												
1556 FNMA POOL # 255364 6.0%													31371LTV1												
1557 FNMA POOL # 255364 6.0%													31371LTV1												
1558 OUTFRONT MEDIA INC													69007J106												
1559 OUTFRONT MEDIA INC													69007J106												
1560 OUTFRONT MEDIA INC													69007J106												
1561 OUTFRONT MEDIA INC													69007J106												
1562 PNC FINANCIAL SERVICES G													693475105												
1563 P V H CORP													693656100												
1564 P V H CORP													693656100												
1565 P V H CORP													693656100												
1566 P V H CORP													693656100												
1567 FNMA POOL # 255364 6.0%													31371LTV1												
1568 P V H CORP													693656100												
1569 PALO ALTO NETWORKS INC													697435105												
1570 PALO ALTO NETWORKS INC													697435105												
1571 PALO ALTO NETWORKS INC													697435105												
1572 PERSICO INC													713448108												
1573 PERKINELMER INC													714046109												
1574 PERKINELMER INC													714046109												
1575 PERKINELMER INC													714046109												
1576 PERKINELMER INC													714046109												
1577 PFIZER INC													717081103												
1578 PHILIP MORRIS INTERNAT													718172109												
1579 PHILLIPS 66													718546104												
1580 PHILLIPS 66													718546104												
1581 PHILLIPS 66													718546104												
1582 PHILLIPS 66													718546104												
1583 PHILLIPS 66													718546104												
1584 P T C INC													69370C100												
1585 P T C INC													69370C100												
1586 P T C INC													69370C100												
1587 FNMA MA1860 4.5% 4/													31418B862												

Amount

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	
		1588 FNMA POOL # MA1200 3 0%	31418AKN7	
		1589 FNMA POOL # MA1200 3 0%	31418AKN7	
		1590 FNMA POOL # MA1200 3 0%	31418AKN7	
		1591 FNMA MA1860 4 5% 4/	31418BB62	
		1592 FNMA MA1860 4 5% 4/	31418BB62	
		1593 FNMA MA1860 4 5% 4/	31418BB62	
		1594 TELEFLEX INC	879369106	
		1595 TESORO CORPORATION	881609101	
		1596 TEXAS INSTRUMENTS INC	882508104	
		1597 TEXAS INSTRUMENTS INC	882508104	
		1598 TEXAS INSTRUMENTS INC	882508104	
		1599 TEXAS INSTRUMENTS INC	882508104	
		1600 PILGRIM'S PRIDE CORP	72147K108	
		1601 PILGRIM'S PRIDE CORP	72147K108	
		1602 PIONEER NATURAL RESOUR	723787107	
		1603 PITNEY BOWES INC	724749100	
		1604 PLAINS GP HOLDINGS LP-CL	72651A108	
		1605 PLAINS GP HOLDINGS LP-CL	72651A108	
		1606 PLAINS GP HOLDINGS LP-CL	72651A108	
		1607 F N M A POOL AU1860 2 5%	3138X0Z27	
		1608 F N M A POOL AU1860 2 5%	3138X0Z27	
		1609 F N M A POOL AU1860 2 5%	3138X0Z27	
		1610 F N M A POOL AU1860 2 5%	3138X0Z27	
		1611 F N M A POOL AU1860 2 5%	3138X0Z27	
		1612 F N M A POOL AU1860 2 5%	3138X0Z27	
		1613 F N M A POOL AU1860 2 5%	3138X0Z27	
		1614 F N M A POOL AU1860 2 5%	3138X0Z27	
		1615 F N M A POOL AU1860 2 5%	3138X0Z27	
		1616 F N M A POOL AU1860 2 5%	3138X0Z27	
		1617 F N M A POOL AU1860 2 5%	3138X0Z27	
		1618 F N M A POOL AU1860 2 5%	3138X0Z27	
		1619 PHILLIPS 66	718546104	
		1620 PHILLIPS 66	718546104	
		1621 PILGRIM'S PRIDE CORP	72147K108	
		1622 TEXAS INSTRUMENTS INC	882508104	
		1623 TEXTRON INC	883203101	
		1624 TEXTRON INC	883203101	
		1625 THERMO FISHER SCIENTIFIC	883556102	
		1626 THERMO FISHER SCIENTIFIC	883556102	
		1627 THOR INDUSTRIES INC	885160101	
		1628 THOR INDUSTRIES INC	885160101	
		1629 TEXAS INSTRUMENTS INC	882508104	
		1630 TIME WARNER INC	887317303	
		1631 F N M A POOL AU1860 2 5%	3138X0Z27	
		1632 F N M A POOL AU1860 2 5%	3138X0Z27	
		1633 F N M A POOL AU1860 2 5%	3138X0Z27	
		1634 F N M A POOL AU1860 2 5%	3138X0Z27	
		1635 F N M A POOL AU1860 2 5%	3138X0Z27	
		1636 F N M A POOL AU1860 2 5%	3138X0Z27	
		1637 F N M A POOL AU1860 2 5%	3138X0Z27	
		1638 F N M A POOL AU1860 2 5%	3138X0Z27	
		1639 F N M A POOL AU1860 2 5%	3138X0Z27	
		1640 FNMA POOL # AW8278 5 0%	3138X5605	
		1641 FNMA POOL # AW8285 3 5%	3138X5605	
		1642 FNMA POOL # AW8285 3 5%	3138X5605	
		1643 FNMA POOL # AW8285 3 5%	3138X5605	
		1644 FNMA POOL # AW8285 3 5%	3138X5605	
		1645 FNMA POOL # AW8278 5 0%	3138X5605	
		1646 FNMA POOL # AW8278 5 0%	3138X5605	
		1647 TIME WARNER CABLE IN 4 12	88732JAX6	
		1648 TIME WARNER CABLE IN 4 12	88732JAX6	
		1649 TIME WARNER CABLE IN 4 12	88732JAX6	
		1650 TIME WARNER CABLE IN 4 12	88732JAX6	
		1651 TIMKEN CO	887389104	
		1652 TIMKEN CO	887389104	
		1653 TOLL BROS INC	889478103	
		1654 TIME WARNER INC	889478103	
		1655 TOYOTA MOTOR CREDIT 1 1	89236TBH7	
		1656 TOYOTA MOTOR CREDIT 1 1	89236TBH7	

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
98,229										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						
1657 FNMA POOL # 745418	5 5%	31403DDX4	11/13/2012	2/25/2015	215		0	236	-21		0	0	315,217						
1658 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	2/25/2015	41		0	45	-4		0	0	315,217						
1659 FNMA POOL # 745418	5 5%	31403DDX4	11/1/2012	3/25/2015	232		0	255	-23		0	0	315,217						
1660 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	3/25/2015	45		0	49	-4		0	0	315,217						
1661 FNMA POOL # 745418	5 5%	31403DDX4	11/13/2012	4/25/2015	278		0	305	-27		0	0	315,217						
1662 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	4/25/2015	53		0	59	-6		0	0	315,217						
1663 FNMA POOL # AW8285	3 5%	3138XYF33	7/21/2014	6/25/2015	351		0	360	-9		0	0	315,217						
1664 TWITTER INC		90184L102	10/6/2014	6/29/2015	12,655		0	19,958	-7,303		0	0	315,217						
1665 TWITTER INC		90184L102	10/16/2014	6/29/2015	7,867		0	11,380	-3,513		0	0	315,217						
1666 TWITTER INC		90184L102	10/29/2014	6/29/2015	7,525		0	9,432	-1,907		0	0	315,217						
1667 UNION PAC CORP		907818108	8/15/2014	3/5/2015	1,182		0	1,018	164		0	0	315,217						
1668 UNITED PARCEL SERVICE C		911312106	11/4/2013	4/21/2015	5,840		0	5,979	-139		0	0	315,217						
1669 UNITED PARCEL SERVICE C		911312106	3/5/2015	4/21/2015	97		0	101	-4		0	0	315,217						
1670 UNITED PARCEL SERVICE C		911312106	4/22/2014	4/21/2015	876		0	893	-17		0	0	315,217						
1671 U S TREASURY NOTE 3.12		912810RH3	1/13/2015	7/25/2015	17,015		0	16,621	394		0	0	315,217						
1672 TWITTER INC		90184L102	10/6/2014	3/5/2015	475		0	539	-64		0	0	315,217						
1673 F N M A POOL AU1660 2.5%		3138XOZ27	7/24/2014	10/25/2015	54		0	55	-1		0	0	315,217						
1674 F N M A POOL AU1660 2.5%		3138XOZ27	3/16/2015	10/25/2015	108		0	111	-3		0	0	315,217						
1675 F N M A POOL AU1660 2.5%		3138XOZ27	5/12/2014	11/9/2015	7,994		0	7,901	93		0	0	315,217						
1676 F N M A POOL AU1660 2.5%		3138XOZ27	7/24/2014	11/9/2015	3,977		0	3,955	22		0	0	315,217						
1677 F N M A POOL AU1660 2.5%		3138XOZ27	3/16/2015	11/9/2015	7,954		0	8,030	-76		0	0	315,217						
1678 F N M A POOL AU1660 2.5%		3138XOZ27	4/8/2014	11/9/2015	3,684		0	3,653	31		0	0	315,217						
1679 F N M A POOL AU1660 2.5%		3138XOZ27	5/12/2014	10/25/2015	108		0	109	-1		0	0	315,217						
1680 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	5/25/2015	46		0	51	-5		0	0	315,217						
1681 FNMA POOL # 745418	5 5%	31403DDX4	11/13/2012	6/25/2015	223		0	244	-21		0	0	315,217						
1682 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	6/25/2015	43		0	47	-4		0	0	315,217						
1683 FNMA POOL # 745418	5 5%	31403DDX4	11/13/2012	7/25/2015	230		0	253	-23		0	0	315,217						
1684 FNMA POOL # 745418	5 5%	31403DDX4	4/1/2013	7/25/2015	44		0	49	-5		0	0	315,217						
1685 FNMA POOL # 745418	5 5%	31403DDX4	11/13/2012	8/25/2015	205		0	226	-21		0	0	315,217						
1																			

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

Long Term CG Distributions		98,229	5,750,036										315,217										315,217	
Short Term CG Distributions		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	Gains Minus Excess FMV Over Adj. Basis or Losses											
1726 S P X CORP	784635104		5/13/2014	8/20/2015	2,318		0	3,955	-1,637	0	0	0	-1,637											
1727 S P X CORP	784635104		10/16/2014	8/20/2015	1,220		0	1,716	-496	0	0	0	-496											
1728 S P X CORP	784635104		1/21/2015	8/20/2015	610		0	831	-221	0	0	0	-221											
1729 S P X CORP	784635104		3/5/2015	8/20/2015	610		0	866	-256	0	0	0	-256											
1730 SALESFORCE COM INC	794661302		6/16/2014	3/5/2015	1,312		0	1,093	219	0	0	0	219											
1731 SALESFORCE COM INC	794661302		6/16/2014	5/4/2015	10,029		0	7,650	2,379	0	0	0	2,379											
1732 SALESFORCE COM INC	794661302		11/19/2010	5/4/2015	2,865		0	1,270	1,595	0	0	0	1,595											
1733 S P X CORP	784635104		5/12/2014	8/20/2015	854		0	1,451	-597	0	0	0	-597											
1734 FNMA POOL # 962301	31414CRW6		2/25/2008	1/25/2016	15		0	15	0	0	0	0	0											
1735 FNMA POOL # 962301	31414CRW0		5/20/2009	2/25/2015	50		0	51	-1	0	0	0	-1											
1736 FNMA POOL # 962301	31414CRW0		5/20/2009	3/25/2015	729		0	750	-21	0	0	0	-21											
1737 FNMA POOL # 962301	31414CRW0		5/20/2009	4/25/2015	44		0	46	-2	0	0	0	-2											
1738 FNMA POOL # 962301	31414CRW0		5/20/2009	5/25/2015	221		0	227	-6	0	0	0	-6											
1739 FNMA POOL # 962301	31414CRW0		5/20/2009	6/25/2015	90		0	92	-2	0	0	0	-2											
1740 FNMA POOL # 962301	31414CRW0		5/20/2009	7/25/2015	43		0	44	-1	0	0	0	-1											
1741 FNMA POOL # 962301	31414CRW0		5/20/2009	8/25/2015	43		0	45	-2	0	0	0	-2											
1742 FNMA POOL # 962301	31414CRW0		5/20/2009	9/25/2015	101		0	104	-3	0	0	0	-3											
1743 FNMA POOL # 962301	31414CRW0		5/20/2009	10/25/2015	83		0	86	-3	0	0	0	-3											
1744 FNMA POOL # 962301	31414CRW0		5/20/2009	11/25/2015	42		0	43	-1	0	0	0	-1											
1745 FNMA POOL # 962301	31414CRW0		5/20/2009	12/25/2015	42		0	43	-1	0	0	0	-1											
1746 SOUTHWESTERN ENERGY	845467109		9/28/2012	3/5/2015	488		0	698	-210	0	0	0	-210											
1747 SOUTHWESTERN ENERGY	845467109		9/28/2012	5/22/2015	4,333		0	5,584	-1,251	0	0	0	-1,251											
1748 SOUTHWESTERN ENERGY	845467109		12/6/2012	5/22/2015	8,394		0	10,759	-2,365	0	0	0	-2,365											
1749 SOUTHWESTERN ENERGY	845467109		11/24/2014	5/22/2015	3,791		0	4,707	-916	0	0	0	-916											
1750 FNMA POOL # 962301	31414CRW6		2/25/2008	10/25/2015	473		0	472	1	0	0	0	1											
1751 FNMA POOL # 962301	31414CRW6		2/25/2008	11/25/2015	227		0	227	0	0	0	0	0											
1752 FNMA POOL # 962301	31414CRW6		2/25/2008	12/25/2015	15		0	15	0	0	0	0	0											
1753 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	8,333		0	8,140	193	0	0	0	193											
1754 SALESFORCE COM INC	794661302		11/19/2010	10/21/2015	1,515		0	635	880	0	0	0	880											
1755 SCHEIN HENRY INC	806407102		4/25/2014	3/18/2015	6,417		0	5,214	1,203	0	0	0	1,203											
1756 SCHEIN HENRY INC	806407102		3/5/2015	3/18/2015	279		0	281	-2	0	0	0	-2											
1757 SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	10,553		0	12,217	-1,664	0	0	0	-1,664											
1758 SCHLUMBERGER LTD	806857108		12/14/2012	3/5/2015	850		0	691	159	0	0	0	159											
1759 SEMPRA ENERGY	816851109		11/19/2010	3/5/2015	761		0	353	408	0	0	0	408											
1760 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	4,991		0	5,180	-189	0	0	0	-189											
1761 SERVICE NOW INC	81762P102		8/29/2014	3/5/2015	1,491		0	1,223	268	0	0	0	268											
1762 SOUTHWESTERN ENERGY	845467109		11/24/2014	5/26/2015	4,247		0	5,380	-1,133	0	0	0	-1,133											
1763 SOUTHWESTERN ENERGY	845467109		12/10/2014	5/26/2015	5,839		0	6,400	-561	0	0	0	-561											
1764 SOUTHWESTERN ENERGY	845467109		12/11/2014	5/26/2015	6,370		0	7,157	-787	0	0	0	-787											
1765 SOUTHWESTERN ENERGY	845467208		2/10/2015	11/30/2015	1,682		0	4,037	-2,355	0	0	0	-2,355											
1766 SOUTHWESTERN ENERGY	845467208		2/5/2015	11/30/2015	480		0	1,135	-655	0	0	0	-655											
1767 SOUTHWESTERN ENERGY	845467208		2/5/2015	12/15/2015	792		0	2,837	-2,045	0	0	0	-2,045											
1768 SOUTHWESTERN ENERGY	845467208		3/3/2015	12/15/2015	1,109		0	3,804	-2,695	0	0	0	-2,695											
1769 SOUTHWESTERN ENERGY	845467208		3/5/2015	12/15/2015	475		0	1,603	-1,128	0	0	0	-1,128											
1770 SOUTHWESTERN ENERGY	845467208		7/20/2015	12/15/2015	1,109		0	3,218	-2,109	0	0	0	-2,109											
1771 SOUTHWESTERN ENERGY	845467208		10/9/2015	12/15/2015	317		0	643	-326	0	0	0	-326											
1772 SOUTHWESTERN ENERGY	845467208		10/12/2015	12/15/2015	317		0	616	-299	0	0	0	-299											
1773 SOUTHWESTERN ENERGY	845467208		10/13/2015	12/15/2015	634		0	1,232	-598	0	0	0	-598											
1774 STARZ SERIES A COMMON S	85571Q102		3/5/2015	6/17/2015	424		0	340	84	0	0	0	84											
1775 STARZ SERIES A COMMON S	85571Q102		5/13/2014	6/17/2015	1,698		0	1,204	494	0	0	0	494											
1776 UNITED STATES TREAS 0.7	91282BA91		5/12/2015	6/16/2015	5,013		0	5,017	-4	0	0	0	-4											
1777 UNITED STATES TREAS 0.7	91282BA91		5/5/2015	6/16/2015	5,013		0	5,016	-3	0	0	0	-3											
1778 UNITED STATES TREAS 0.7	91282BA91		12/29/2014	7/17/2015	5,016		0	5,001	15	0	0	0	15											
1779 UNITED STATES TREAS 0.7	91282BA91		12/29/2014	7/8/2015	5,023		0	5,001	22	0	0	0	22											
1780 UNITED STATES TREAS 0.7	91282BA91		12/29/2014	9/25/2015	5,017		0	5,001	16	0	0	0	16											
1781 U S TREASURY NOTE 2.75	91282BD56		4/29/2014	11/4/2015	32,509		0	30,139	2,370	0	0	0	2,370											
1782 UNITED STATES TREAS 2.37	91282BD56		10/23/2014	11/4/2015	10,505		0	10,091	414	0	0	0	414											
1783 UNITED STATES TREAS 2.37	91282BD56		11/3/2014	11/4/2015	5,252		0	5,015	237	0	0	0	237											
1784 UNITED STATES TREAS 2.37	91282BD56		11/3/2014	2/12/2015	5,160		0	5,015	145	0	0	0	145											
1785 US TREASURY NIB 2.25%	91282BG38		1/29/2015	2/10/2015	5,114		0	5,221	-107	0	0	0	-107											
1786 US TREASURY NIB 2.25%	91282BG38		1/29/2015	2/10/2015	5,114		0	5,220	-106	0	0	0	-106											

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	99,257	NONE	NONE
1	BNY Mellon, N A	X										
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-19,807	N/A	N/A
3	LARRY J YARTZ		628 N MAIN STREET EXT	MEADVILLE	PA	16335		CO-TRUSTEE		4,963	NONE	NONE
4	ROBERT C MUTH		221 LINDA LANE	MEADVILLE	PA	16335		CO-TRUSTEE		4,963	NONE	NONE
										89,376		0

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

	Date	Amount
1 Credit from prior year return		1 4,366
2 First quarter estimated tax payment	5/8/2015	2 180
3 Second quarter estimated tax payment	6/9/2015	3 4,670
4 Third quarter estimated tax payment	9/9/2015	4 2,710
5 Fourth quarter estimated tax payment	12/9/2015	5 2,960
6 Other payments		6
7 Total		7 14,886